



**Pravara Rural Education Society's**  
**Arts, Commerce and Science College, Satral**  
**Tal. Rahuri, Dist. Ahmednagar- 413711**  
Affiliated to SavitribaiPhule Pune University, Pune.

**Self-Study Report: 2024 (3<sup>rd</sup>Cycle)**



**Criterion - 4**  
**Infrastructure and**  
**Learning Resources**

**Key Indicator: 4.1 - Physical Facilities**

**Metric: 4.1.2 (QnM)**

**4.1.2: Percentage of expenditure for infrastructure development and, augmentation excluding salary during the last five years**

**4.1.2: The Documentation asked in DVV for expenditure incurred on infrastructure development and augmentation excluding the building rent are provided**



Submitted to  
**NATIONALASSESSMENTANDACCREDITATIONCOUNCILBENGALURU**

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**Submitted to**  
**NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL BENGALURU**

Pravara Rural Education Society's  
**Art's Commerce And Science College, Satral**

**Extract of Expenditure on infrastructure Augmentation, Excluding Salary**  
**Financial Year 2022-23**

Sr No	Particular	Actual Expenditure		Total
		Senior	PG	
1	Land	0.00	0.00	0.00
2	Building	0.00	0.00	0.00
3	Compound Finicing	0.00	0.00	0.00
4	Mis Construction	0.00	0.00	0.00
5	Pipe & Pipe Fiting	0.00	0.00	0.00
6	Wells	0.00	0.00	0.00
7	Capital Work in Progress	0.00	0.00	0.00
<b>Total A</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8	Furniture & Dead Stock	0.00	0.00	0.00
9	Electrical Installation	0.00	0.00	0.00
10	Vehicles	0.00	0.00	0.00
11	Water Storage Tank	0.00	0.00	0.00
12	Lab Fiting & Equipment	0.44	0.00	0.44
13	Computer Equipment	0.16	0.00	0.16
14	Games Equipment	0.00	0.00	0.00
15	Work Exp Equipment	0.00	0.00	0.00
16	Audio Visual Aids	0.00	0.00	0.00
17	Educationl Aids	0.00	0.00	0.00
18	Electronics Equipment	0.00	0.00	0.00
19	Office Equipment	0.00	0.00	0.00
20	Other Equipment	0.00	0.00	0.00
21	Solar Water H.S	0.00	0.00	0.00
<b>Total B</b>		<b>0.60</b>	<b>0.00</b>	<b>0.60</b>
<b>Grant Total (A+B)</b>		<b>0.60</b>	<b>0.00</b>	<b>0.60</b>

  
**PRINCIPAL**  
Arts, Commerce and Science College  
Satral, Tal. Rahur, Dist. Ahmednagar

date - 13/09/2024  
place - Ahmednagar

**FOR KADAM & COMPANY**  
**CHARTERED ACCOUNTANTS**

  
( U. S. KADAM )  
PARTNER  
Mem.No.031055





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

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL**

AT.POST. SATRAL TAL.RAHURI, DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>					
<b>Depreciation</b>		<b>1,096,599.11</b>	<b>Grants</b>		<b>48,933,746.00</b>
Dep On Immovable Property Exps.	280,814.44		Grant- Earn & Learn Income	87,642.00	
Dep On Movable Property Exps.	815,784.67		Grant- Nss Income	92,750.00	
<b>Insurance</b>		<b>23,806.00</b>	Grant- others income	215,800.00	
Building & Furniture Insurance	3,902.00		Grant- salary income	48,537,554.00	
Student Insurance	19,904.00				
<b>Rates,Taxes,Ceases</b>		<b>3,266,521.00</b>	<b>Interest</b>		<b>75,178.00</b>
Rent Building Exp.	3,266,521.00		Interest Received From Bank Income	75,178.00	
<b>Rep.&amp; Maint.</b>		<b>111,504.70</b>	<b>Student Fees</b>		<b>3,680,874.00</b>
Repairs Maintanace Civil Exp.	6,844.70		Fees - Admission Income	5,600.00	
Repairs Maintanace Other	104,660.00		Fees - Arrears/Dues Income	2,275,173.00	
<b>To Expenditure On Object Of Trust</b>		<b>52,091,830.05</b>	Fees - Development Income	9,203.00	
Advertisement Expenses	68845.00		Fees - Tution Income	15,618.00	
Computer Software Fees & Exps.	75287.46		Fees - Other Income	1,375,280.00	
Garden Expenses	13713.84				
Ground Development Exp.	7500.00		<b>Miscellaneous Receipts</b>		<b>190,873.00</b>
Laboratory Currrent Expences	219399.85		Income from other	190873.00	
New College/School Propsl.Exp	10400.00				
Registration Fees Exp.	20549.00		<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>3,735,496.86</b>
Security Expenses	2520.00				
Staff Training & Faculty Dev.Exps.	64263.00				
University Seminar Exps.	15236.00				
Various Program. & Seminar Exp	388553.00				
Water Charges Expenses	14400.00				
Workshop Current Expences	74424.00				
Agri. & Farm Expenses	3470.00				
Bank /Charges Exp.	4926.16				
Electricity Charges Exp.	73790.00				
Internet Fees/Charges	14210.00				
Legal Expenses	100.00				
Meeting Expenses	450.00				
Miscellaneous Expenses	56649.00				

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

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL**

AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Postage & Telegram Expenses	248.00				
Sanitation Expenses	17,559.42				
Supervision & Service Charges Exp.	1,412,216.00				
Telephone Expenses	5,650.00				
Travelling Expenses	56,129.00				
E-Journal Expenses	61,606.00				
News Papers & Periodicals Exp.	17,101.00				
Printing & Stationery Exp.	196,763.98				
Stationary Expenses	2,044.00				
Xerox Expenses	1,050.00				
Electricity Maint. Exp.	90,416.84				
Repairs & Maint. Of Ground Exp.	7,500.00				
Non Teaching Staff Salary	5,272,912.00				
Teaching Staff	43,264,642.00				
Earn & Learn Scheme Exps.	97,380.00				
Examination Expences	316,438.50				
Gymkhana/ Sports/Games Exp.	16,446.00				
N.S.S./N.C.C. Exp.	125,541.00				
Transport & Cooli Charges Exp.	1,500.00				
<b>Audit fee</b>		<b>25,907.00</b>			
<b>TOTAL</b>		<b>56,616,167.86</b>	<b>TOTAL</b>		<b>56,616,167.86</b>

As per our report of even date

**FOR KADAM & COMPANY**

Chartered Accountants

(U.S. KADAM)

PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.09.2023





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

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL**

AT.POST. SATRAL, TAL.RAHURI, DIST. AHMEDNAGAR

BALANCE SHEET AS ON **31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>3,590,016.00</b>	<b>Immovable Property At Cost</b>		<b>2,527,329.91</b>
<i>Fund-Building</i>	1,309,785.00		<b>Furniture, Fixture / Dead Stock</b>		<b>1,214,307.69</b>
<i>Fund-Equipment/Books</i>	2,044,185.00		<b>Other Asset</b>		<b>2,962,657.75</b>
<i>Fund-Student Aid</i>	77,463.00				
<i>Fund-Student Welfare</i>	158,583.00		<b>Curr.A/C With Bank</b>		<b>1,592,014.31</b>
<b>Current Liabilities</b>		<b>302,795.50</b>	<i>Curr.A/C With Bank Of Maharashtra</i>	865,081.12	
<i>Sundry Creditors</i>	80,873.50		<i>Curr.A/C With P.S.B.Ltd.</i>	273,566.69	
<i>Anamat Payable</i>	215,897.00		<i>Curr.A/C With Sbi</i>	453,366.50	
<i>Student Fee Payable</i>	6,025.00		<b>Sav. A/C With Bank</b>		<b>551,016.68</b>
<b>Branch / Divisions</b>		<b>37,522,111.90</b>	<i>Sav. A/C Bank Of Maharashtra</i>	15,194.80	
<i>Pravara Rural Edu.Soc.P'nagar</i>	37,522,111.90		<i>Sav.A/C With A.D.C.C. Bank Ltd.</i>	735.00	
<b>Liabilities</b>		<b>2,266,815.42</b>	<i>Sav. A/C With Psb Ltd.</i>	4,812.50	
<i>Other Liabilities</i>	1,698,154.42		<i>Sav. A/C With S.B.I.</i>	530,274.38	
<i>Rent &amp; Other Deposits</i>	551,814.00		<i>Deposit For Services</i>		<b>38,860.00</b>
<i>Advance For Office Work</i>	16,847.00		<b>Investment</b>		<b>1,000,000.00</b>
			<i>F.D.With S.B.I.</i>	1,000,000.00	
			<b>Excess Of Expenditure Over Income</b>		<b>33,795,552.48</b>
			<i>Opening Balance</i>	30,060,055.62	
			<i>Current Period</i>	3,735,496.86	
<b>TOTAL</b>		<b>43,681,738.82</b>	<b>TOTAL</b>		<b>43,681,738.82</b>

Place: Ahmednagar

Date : 16.09.2023



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

(U.S. KADAM)  
PARTNER

UDIN:- 23031055BGTMKB7315

**ARTS, COMMERCE & SCIENCE COLLEGE, SATRAL**

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	3,077,240.00	-	-	3,077,240.00	858,959.65	221,828.04	-	1,080,787.69	1,996,452.31	2,218,280.35
3	Compound Fencing	10	276,184.00	-	-	276,184.00	74,845.86	20,133.81	-	94,979.67	181,204.33	201,338.14
4	Misc.Construction	10	658,501.00	-	-	658,501.00	324,385.65	33,411.54	-	357,797.19	300,703.81	334,115.35
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	64,998.16	5,441.05	-	70,439.21	48,969.46	54,410.51
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>4,131,333.67</b>	-	-	<b>4,131,333.67</b>	<b>1,323,189.32</b>	<b>280,814.44</b>	-	<b>1,604,003.76</b>	<b>2,527,329.91</b>	<b>2,808,144.35</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	4,529,592.11	-	-	4,529,592.11	3,100,994.83	214,289.59	-	3,315,284.42	1,214,307.69	1,428,597.28
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	2,360,061.69	-	-	2,360,061.69	1,817,606.53	81,368.27	-	1,898,974.80	461,086.89	542,455.16
2	Water Storage Tank	15	154,235.00	-	-	154,235.00	70,123.03	12,616.80	-	82,739.83	71,495.17	84,111.97
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	2,646,888.35	112,676.00	-	2,759,564.35	2,229,621.06	132,485.82	-	2,362,106.88	397,457.47	417,267.29
5	Lab. Fittings & Equipment	15	7,323,867.00	44,321.00	-	7,368,188.00	5,529,072.50	275,867.33	-	5,804,939.83	1,563,248.17	1,794,794.50
6	Games Equipment	15	65,682.00	-	-	65,682.00	55,288.37	1,559.04	-	56,847.41	8,834.59	10,393.63
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	3,500.00	-	-	3,500.00	971.25	379.31	-	1,350.56	2,149.44	2,528.75
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,974,163.66	16,711.00	-	2,990,874.66	2,852,096.34	34,694.58	-	2,886,790.92	104,083.74	122,067.32
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	33,570.00	-	-	33,570.00	33,570.00	-	-	33,570.00	-	-
14	Other Equipment	15	12,445.00	-	-	12,445.00	10,613.75	274.69	-	10,888.44	1,556.56	1,831.25
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	380,005.04	62,249.24	-	442,254.28	352,745.72	414,994.96
	<b>Sub Total ( C )</b>		<b>16,369,412.70</b>	<b>173,708.00</b>	-	<b>16,543,120.70</b>	<b>12,978,967.87</b>	<b>815,746.67</b>	-	<b>13,580,462.95</b>	<b>2,962,657.75</b>	<b>3,390,444.83</b>
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>24,757,508.48</b>	<b>173,708.00</b>	-	<b>25,204,046.48</b>	<b>17,403,152.02</b>	<b>1,096,599.11</b>	-	<b>18,499,751.13</b>	<b>6,704,295.35</b>	<b>7,627,186.46</b>

For Kadam & Company  
Chartered Accountants( U.S. Kadam )  
Partner

UDIN:- 23031055BGTMKB7315

Place : Ahmednagar

Date - 16.09.2023



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

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRADUATE**

AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation <i>Dep On Movable Property Exps.</i>	5,771.52	5,771.52	Student Fees		2,631,312.00
Insurance <i>Building &amp; Furniture Insurance</i>	13.00	13.00	<i>Fees - Admission Income</i>	5,450.00	
To Expenditure On Object Of Trust		7,588,612.17	<i>Fees - Arrears/Dues Income</i>	1,495,283.00	
<i>Sanistion Expenses</i>	346,079.17		<i>Fees - Development Income</i>	13,060.00	
<i>Bank /Charges Exp.</i>	236.00		<i>Fees - Tution Income</i>	28,263.00	
<i>Gratuity</i>	93,894.00		<i>Fees - Other Income</i>	1,089,256.00	
<i>Supervision &amp; Service Charges Exp.</i>	159,777.00		Miscellaneous Receipts		258,410.00
<i>Non Teaching Staff Salary</i>	3,640,576.00		<i>Income From Other</i>	3,790.00	
<i>Teaching Staff</i>	3,348,050.00		<i>Income from Stores (Student)</i>	117,000.00	
Audit Fee		14,784.00	<i>Sale of admission form/pros.income</i>	134,020.00	
			<i>Rent- Canteen Income</i>	3,600.00	
			By Excess Of Exps. Over Income C/F To B/S		4,719,458.69
<b>TOTAL</b>		<b>7,609,180.69</b>	<b>TOTAL</b>		<b>7,609,180.69</b>

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



*(Signature)*

(U.S. KADAM)  
PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16/03/2023



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

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRADUATE**

AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR

BALANCE SHEET AS ON **31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		71,520.00			
<i>Fund-Building</i>	12,175.00		<b>Other Asset</b>		17,314.57
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	20,105.00		<b>Loans &amp; Advances (Asset)</b>		9,770.00
<b>Current Liabilities</b>		51,477.00	<i>Advance Against Salary</i>	9,770.00	
<i>Anamat Payable</i>	51,477.00				
<b>Branch / Divisions</b>		31,187,183.06	<b>Curr.A/C With Bank</b>		231,350.36
<i>Pravara Rural Edu.Soc.P'nagar</i>	31,187,183.06		<i>Curr.A/C With P.S.B.Ltd.</i>	231,350.36	
<b>Liabilities</b>		1,283,815.00	<b>Excess Of Expenditure Over Income</b>		32,335,560.13
<i>Other Liabilities</i>	1,013,335.00		<i>Opening Balance</i>	27,616,101.44	
<i>Rent &amp; Other Deposits</i>	270,480.00		<i>Current Period</i>	4,719,458.69	
<b>TOTAL</b>		32,593,995.06			32,593,995.06

As per our report of even date

FOR KADAM & COMPANY  
Chartered Accountants



(U.S. KADAM)  
PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.04.2023

**ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRAUDATE**

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

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc.Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A)</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	97,586.00	-	-	97,586.00	74,499.91	5,771.52	-	80,271.43	17,314.57	23,086.09
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-	-	-	-	-
6	Games Equipment	15	-	-	-	-	-	-	-	-	-	-
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	850.00	-	-	850.00	850.00	-	-	850.00	-	-
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	-	-	-	-	-	-	-	-	-	-
14	Other Equipment	15	-	-	-	-	-	-	-	-	-	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C)</b>		<b>98,436.00</b>	-	-	<b>98,436.00</b>	<b>75,349.91</b>	<b>5,771.52</b>	-	<b>81,121.43</b>	<b>17,314.57</b>	<b>23,086.09</b>
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>98,436.00</b>	-	-	<b>98,436.00</b>	<b>75,349.91</b>	<b>5,771.52</b>	-	<b>81,121.43</b>	<b>17,314.57</b>	<b>23,086.09</b>

For Kadam & Company  
Chartered Accountants



*(Signature)*

( U.S. Kadam )  
Partner

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.03.2023