



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 (3rdCycle)



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 2019-20**

Sr No	Particular	Actual Expenditure		Total
		Senior	PG	
1	Land	0.00	0.00	0.00
2	Building	23.59	0.00	23.59
3	Compound Finicing	2.76	0.00	2.76
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
Total A		26.35	0.00	26.35
8	Furniture & Dead Stock	9.13	0.00	9.13
9	Electrical Installation	0.00	0.00	0.00
10	Vehicles	0.00	0.00	0.00
11	Water Storage Tank	1.33	0.00	1.33
12	Lab Fiting & Eqipment	0.00	0.00	0.00
13	Computer Equipment	0.10	0.00	0.10
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	Educational 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
Total B		10.56	0	10.56
Total A+B		36.91	0.00	36.91

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



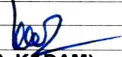
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**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		1,568,857.82	Grants		36,310,007.00
Dep On Immovable Property Exps.	369,189.68		Grant - Earn & Learn Income	75,500.00	
Dep On Movable Property Exps.	1,199,668.14		Grant- Nss Income	80,753.00	
Insurance		36,627.00	Grant- Salary Income	36,153,754.00	
Building & Furniture Insurance	8,499.00		Interest		59,523.01
Student Insurance	28,128.00		Interest Received From Bank Income	58,719.01	
Rates, Taxes, Ceases		3,030,562.00	Interest Received From Other	804.00	
Rent Building Exp.	3,030,562.00		Rent(Accrued)		5,400.00
Rep. & Maint.		558,406.63	Rent-Canteen Income	5,400.00	
Repairs Maintanace Civil Exp.	202,076.00		Student Fees		4,694,722.00
Repairs Maintanace Other	100,808.31		Fees - Admission Income	8,080.00	
Rep. & Main. Bldg Exp.	255,522.32		Fees - Arrears/Dues Income	526,929.00	
To Expenditure On Object Of Trust		40,146,636.38	Fees - Development Income	47,825.00	
Advertisement Expenses	6,930.00		Fees - Tution Income	961,591.00	
Affiliation Fees To Uni./Board	4,000.00		Fees - Other Income	3,150,297.00	
Computer Software Fees & Exps.	50,605.00		Miscellaneous Receipts		336,713.00
Educational Expenses	5,435.00				
Garden Expenses	62,490.00				
Laboratory Currrent Expences	83,639.95				
Registration Fees Exp.	200.00				
School/College Magazine Exp.	91,858.00				
Servent Uniform Exp	3,818.44		By Excess Of Exps. Over Income C/F To B/S		3,948,530.82
Staff Insurance Exps.	12,168.00				
University Seminar Exps.	26,565.00				
Various Program. & Seminar Exp	140,149.99				
Bank /Charges Exp.	1,306.76				
Electricity Charges Exp.	133,649.50				
Meeting Expenses	3,325.00				
Miscellaneous Expenses	13,252.78				
Postage & Telegrame Expenses	603.00				
Sanitation Expenses	6,476.21				
Supervision & Service Charges Exp.	983,428.00				
Telephone Expenses	51,099.00				
Travelling Expenses	64,660.00				
News Papers & Periodicals Exp.	75,608.00				
Printing & Stationery Exp.	343,092.18				
Electricity Maint. Exp.	215,621.97				
Repairs & Maint. Of Ground Exp.	305,062.00				

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE & COMMERCE COLLEGE SATRAL
AT.POST. SATRAL TAL.RAHURI, DIST. AHMEDNAGAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repairs To Equipment	54,000.00				
Repairs To Furniture	565,600.00				
Non Teaching Staff Salary	3,704,082.00	✓			
Teaching Staff	32,449,293.00	✓			
Honorarium	6,000.00	✓			
Earn & Learn Scheme Exps.	175,295.00				
Examination Expences	104,316.60				
Gathering Exp.	114,857.00				
Gymkhana/ Sports/Games Exp.	14,909.00				
Medical Exmination Exp.(Students)	10,930.00				
N.S.S./N.C.C. Exp.	145,515.00				
Student Activity Expenses	113,395.00				
Vehicle Expenses	3,400.00				
Audit Fee			13,806.00		
TOTAL		45,354,895.83	TOTAL		45,354,895.83
				As per our report of even date	
				FOR KADAM & COMPANY	
				Chartered Accountnts	
PLACE - LONI					
DATE - 24-10-2020				(U.S. KADAM)	
				PARTNER	
				UDIN:-20031055AAAALZ5869	



**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		3,459,326.00	Immovable Property At Cost		3,322,707.10
<i>Fund-Building</i>	<i>1,309,785.00</i>		Furniture, Fixture / Dead Stock		1,977,297.27
<i>Fund-Equipment/Books</i>	<i>1,914,905.00</i>		Other Asset		4,323,187.73
<i>Fund-Student Aid</i>	<i>77,463.00</i>				
<i>Fund-Student Welfare</i>	<i>157,173.00</i>		Curr.A/C With Bank		1,028,978.91
Current Liabilities		331,066.50	<i>Curr.A/C With Bank Of Maharashtra</i>	<i>77,135.72</i>	
<i>Sundry Creditors</i>	<i>84,391.00</i>		<i>Curr.A/C With P.S.B.Ltd.</i>	<i>529,112.69</i>	
<i>Anamat Payable</i>	<i>121,363.00</i>		<i>Curr.A/C With Sbi</i>	<i>422,730.50</i>	
<i>Student Fee Payable</i>	<i>98,322.50</i>		Sav. A/C With Bank		211,055.38
<i>Advance Against Salary</i>	<i>400.00</i>		<i>Sav. A/C Bank Of Maharashtra A'nagar</i>	<i>13,437.00</i>	
<i>Advance For Office Work</i>	<i>26,590.00</i>		<i>Sav.A/C With A.D.C.C. Bank Ltd.</i>	<i>735.00</i>	
Branch / Divisions		31,848,854.47	<i>Sav. A/C With Psb Ltd.</i>	<i>4,914.50</i>	
<i>Pravara Rural Edu.Soc.P'nagar</i>	<i>31,848,854.47</i>		<i>Sav. A/C With S.B.I.</i>	<i>191,968.88</i>	
Liabilities		981,655.35	Deposit For Services		38,860.00
<i>Other Liabilities</i>	<i>628,421.35</i>		Investment		800,000.00
<i>Rent & Other Deposits</i>	<i>353,234.00</i>		<i>F.D.With S.B.I.</i>	<i>800,000.00</i>	
			Excess Of Expenditure Over Income		24,918,815.93
			<i>Opening Balance</i>	<i>20,970,285.11</i>	
			<i>Current Period</i>	<i>3,948,530.82</i>	
TOTAL		36,620,902.32	TOTAL		36,620,902.32

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



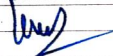
(Signature)

**(U.S. KADAM)
PARTNER**

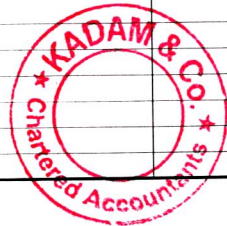
UDIN:-20031055AAAAALZ5869

PLACE - LONI
DATE - 24-10-2020


**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

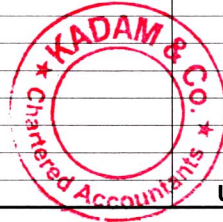
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		6,242.32	Student Fees		861,635.00
Dep On Movable Property Exps.	6,242.32		Fees - Admission Income	2,230.00	
Insurance		32.00	Fees - Arrears/Dues Income	121,270.00	
Building & Furniture Insurance	32.00		Fees - Development Income	7,125.00	
To Expenditure On Object Of Trust		7,271,467.00	Fees - Tutition Income	41,892.00	
Garden Expenses	664,033.00		Fees - Other Income	689,118.00	
Bank /Charges Exp.	130.00				
Miscellaneous Expenses	23,869.00		Miscellaneous Receipts		402.00
Sanitation Expenses	26,400.00				
Supervision & Service Charges Exp.	163,182.00		By Excess Of Exps. Over Income C/F To B/S		6,427,670.32
Non Teaching Staff Salary	2,788,194.00				
Teaching Staff	3,554,329.00				
Student Expenses	51,330.00				
Audit Fee		11,966.00			
TOTAL		7,289,707.32			7,289,707.32
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-20031055AAAAALZ5869		

PLACE - LONI
DATE - 24-10-2020



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE & COMMERCE COLLEGE SATRAL POST GRADUATE
AT.POST. SATRAL TAL.RAHURI, DIST. AHMEDNAGAR
BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		67,760.00			
<i>Fund-Building</i>	12,175.00		Other Asset		18,726.94
<i>Fund-Student Aid</i>	38,090.00				
<i>Fund-Student Welfare</i>	<u>17,495.00</u>		Loans & Advances (Asset)		124,739.00
Current Liabilities		36,835.00	Advance Against Salary	88,850.00	
Anamat Payable	18,627.00		Advance For Office Work	<u>35,889.00</u>	
<i>Student Fee Payable</i>	<u>18,208.00</u>		Curr.A/C With Bank		280,123.00
Branch / Divisions		17,764,139.00	Curr.A/C With P.S.B.Ltd.	<u>280,123.00</u>	
<i>Pravara Rural Edu.Soc.P'nagar</i>	<u>17,764,139.00</u>		Excess Of Expenditure Over Income		18,380,089.06
Liabilities		934,944.00	<i>Opening Balance</i>	11,952,418.74	
Other Liabilities	771,564.00		<i>Current Period</i>	6,427,670.32	
Rent & Other Deposits	<u>163,380.00</u>				
TOTAL		18803678.00			18803678.00
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-20031055AAAALZ5869		
PLACE - LONI					
DATE - 24-10-2020					



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE & COMMERCE COLLEGE SATRAL POST GRAUDATE
AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020

SR.	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 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc.Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		-	-	-	-	-	-	-	-	-	-
B	FURNITURE & DEAD STOCK	15	-	-	-	-	-	-	-	-	-	-
C	OTHER ASSETS											
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	75,271.00	-	75,271.00	50,301.74	6,242.32	-	56,544.06	18,726.94	24,969.26	-
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	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		76,121.00	-	76,121.00	51,151.74	6,242.32	-	57,394.06	18,726.94	24,969.26	-
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		76,121.00	-	76,121.00	51,151.74	6,242.32	-	57,394.06	18,726.94	24,969.26	-
	Place : Loni											
	DATE - 24-10-2020											



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner
UDIN:-20031055AAAALZ5869