



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 2021-22

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
Total A		0.00	0.00	0.00
1	Furniture & Dead Stock	0.00	0.00	0.00
2	Electrical Installation	1.23	0.00	1.23
3	Vehicles	0.00	0.00	0.00
4	Water Storage Tank	0.00	0.00	0.00
5	Lab Fiting & Equipment	0.00	0.00	0.00
6	Computer Equipment	0.00	0.00	0.00
7	Games Equipment	0.00	0.00	0.00
8	Work Exp Equipment	0.00	0.00	0.00
9	Audio Visual Aids	0.00	0.00	0.00
10	Educational Aids	0.00	0.00	0.00
11	Electronics Equipment	0.00	0.00	0.00
12	Office Equipment	0.00	0.00	0.00
13	Other Equipment	0.00	0.00	0.00
14	Solar, Water H.S	0.00	0.00	0.00
Total B		1.23	0	1.23
Grant Total (A+ B)		1.23	0.00	1.23


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, SCIENCE & COMMERCE COLLEGE SATRAL


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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		1,117,312.75	Grants		47,109,012.00
<i>Dep On Immovable Property Exps.</i>	182,292.04		<i>Grant- others income</i>	51,500.00	
<i>Dep On Movable Property Exps.</i>	935,020.71		<i>Grant- salary income</i>	47,057,512.00	
Insurance		25,988.00	Interest		8,304.00
<i>Building & Furniture Insurance</i>	5,700.00		<i>Interest Received From Bank Income</i>	8,304.00	
<i>Student Insurance</i>	20,288.00				
Rates, Taxes, Ceases		3,266,521.00	STUDENT FEES		3,977,808.00
<i>Rent Building Exp.</i>	3,266,521.00		<i>Fees - admission income</i>	540.00	
Rep. & Maint.		42,079.36	<i>Fees - arrears/dues income</i>	2,596,741.00	
<i>Repairs Maintanace Civil Exp.</i>	3,826.15		<i>Fees - ashvmegh & disester</i>	400.00	
<i>Repairs Maintanace Other</i>	38,253.21		<i>Fees - computer fee</i>	1,525.00	
To Expenditure On Object Of Trust		49,388,566.50	<i>Fees - development income</i>	2,275.00	
<i>Advertisement expenses</i>	12,176.00		<i>Fees - gymkhana income</i>	6,775.00	
<i>Affiliation fees to uni./board</i>	15,700.00		<i>Fees -laboratory income</i>	133,315.00	
<i>Computer software fees & exps.</i>	52,350.82		<i>Fees - library</i>	2,307.00	
<i>Educational expenses</i>	390.00		<i>Fees -medical other income</i>	1,628.00	
<i>Garden expenses</i>	68,601.70		<i>Fees - other income</i>	1,020,087.00	
<i>Ground development exp.</i>	10,090.00		<i>Fees - registration income</i>	1,617.00	
<i>Laboratory current expences</i>	220,674.24		<i>Fees - student activity</i>	80,611.00	
<i>Servent uniform exp</i>	2,360.00		<i>Fees - student safety insurance income</i>	520.00	
<i>Staff insurance exps.</i>	10,764.00		<i>Fees - t.c.</i>	17,960.00	
<i>University seminar exps.</i>	11,766.00		<i>Fees - tution income</i>	111,507.00	
<i>Various program. & seminar exp</i>	65,382.00		Miscellaneous Receipts		97,491.00
<i>Agri. & farm expenses</i>	7,200.00		<i>Fine & breakages income</i>	4,590.00	
<i>Bank /charges exp.</i>	4,485.04		<i>Income from other</i>	91,101.00	
<i>Electricity charges exp.</i>	60,640.00		<i>Miscellaneous receipts</i>	1,800.00	
<i>Internet fees/charges</i>	599.00				
<i>Legal expenses</i>	1,600.00				
<i>Meeting expenses</i>	3,320.00				
<i>Miscellaneous expenses</i>	6,630.00				
<i>Postage & telegrame expenses</i>	503.00				
<i>Sanitation expenses</i>	8,982.60				
<i>Supervision & service charges exp.</i>	1,161,681.00				

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 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone expenses	5,650.00				
Travelling expenses	29,705.00				
Book binding exp.	22,417.00				
E-journal expenses	59,764.00				
News papers & periodicals exp.	14,617.00				
Printing & stationery exp.	125,287.48				
Stationary expenses	3,695.12				
Electricity maint.exp.	55,594.50				
Repairs & maint.of ground exp.	240.00				
Non teaching staff salary	6,157,749.00				
Teaching staff	40,916,101.00				
Earn & learn scheme exps.	15,805.00				
Examination expences	557.00				
Gymkhana/ sports/games exp.	14,781.00				
N.s.s./n.c.c. Exp.	119,467.00				
Student activity expenses	116,835.00				
Student training & placement expenses	3,706.00				
Transport & cooli charges exp.	700.00				
Audit fee		21,706.00			
TOTAL		53,862,173.61	TOTAL		53,862,173.61
			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts		
					
			(U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2914		

Place: Loni
Date : 18.08.2022



LOKNETE DR. BALASAHEB VIKRANT 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 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		3,590,016.00	Immovable Property At Cost		2,808,144.35
Fund-Building	1,309,785.00		Furniture, Fixture / Dead Stock		1,428,597.28
Fund-Equipment/Books	2,044,185.00		Other Asset		3,390,444.83
Fund-Student Aid	77,463.00		Curr. A/C With Bank		913,360.67
Fund-Student Welfare	158,583.00		Curr. A/C With Bank Of Maharashtra	140,076.26	
Current Liabilities		378,798.50	Curr. A/C With P. S. B. Ltd.	613,987.91	
Sundry Creditors	212,329.50		Curr. A/C With Sbi	159,296.50	
Anamat Payable	160,444.00		Sav. A/C With Bank		292,111.98
Student Fee Payable	6,025.00		Sav. A/C Bank Of Maharashtra	14,853.60	
Branch / Divisions		34,060,156.81	Sav. A/C With A. D. C. C. Bank Ltd.	735.00	
Pravara Rural Edu. Soc. P'nagar	34,060,156.81		Sav. A/C With Psb Ltd.	4,802.50	
Liabilities		1,769,782.42	Sav. A/C With S. B. I.	271,720.88	
Other Liabilities	1,402,968.42		Loans & Advances (Assets)		106,039.00
Rent & Other Deposits	366,814.00		Advance Against Salary	46,710.00	
			Advance For Office Work	20,469.00	
			Deposit For Services	38,860.00	
			Investment		800,000.00
			F. D. With S. B. I.	800,000.00	
			Excess Of Expenditure Over Income		30,060,055.62
			Opening Balance	27,390,497.01	
			Current Period	2,669,558.61	
TOTAL		39,798,753.73	TOTAL		39,798,753.73

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



(Signature)

(U.S. KADAM)
 PARTNER

UDIN:- 22031055AUGNXP2914


Place: Loni
 Date : 18.08.2022

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 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		7,695.36	Student Fees		815,215.00
<i>Dep On Movable Property Exps.</i>	<u>7,695.36</u>		<i>Fees - Admission Income</i>	900.00	
Insurance		21.00	<i>Fees - Arrears/Dues Income</i>	108,714.00	
<i>Building & Furniture Insurance</i>	<u>21.00</u>		<i>Fees - Development Income</i>	3,875.00	
To Expenditure On Object Of Trust		5,924,897.03	<i>Fees - Eligibility</i>	1,400.00	
<i>Garden Expenses</i>	199,332.39		<i>Fees - Gymkhana Income</i>	950.00	
<i>Ground Development Exp.</i>	147,298.00		<i>Fees - Human Right Course</i>	84,700.00	
<i>Bank /Charges Exp.</i>	175.64		<i>Fees -Laboratory Income</i>	166,510.00	
<i>Miscellaneous Expenses</i>	97,430.00		<i>Fees - Liabrary</i>	5,875.00	
<i>Supervision & Service Charges Exp.</i>	154,751.00		<i>Fees - Other Income</i>	428,931.00	
<i>Non Teaching Staff Salary</i>	2,341,883.00		<i>Fees - Tution Income</i>	<u>13,360.00</u>	
<i>Teaching Staff</i>	<u>2,984,027.00</u>				
			Miscellaneous Receipts		35,619.00
Audit Fee		11,966.00	<i>Income From Other</i>	3,000.00	
			<i>Miscellaneous Receipts</i>	<u>32,619.00</u>	
			By Excess Of Exps. Over Income C/F To B/S		5,093,745.39
TOTAL		5,944,579.39			5,944,579.39
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
Place: Loni			(U.S. KADAM)		
Date : 18.08.2022			PARTNER		
			UDIN:- 22031055AUGNXP2914		





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 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		71,520.00			
<i>Fund-Building</i>	12,175.00		Other Asset		23,086.09
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	<u>20,105.00</u>		Loans & Advances (Asset)		6,901.00
Current Liabilities		21,477.00	<i>Advance Against Salary</i>	6,901.00	
<i>Anamat Payable</i>	21,477.00				
<i>Student Fee Payable</i>	-		Curr.A/C With Bank		871,864.36
Branch / Divisions		26,763,341.89	<i>Curr.A/C With P.S.B.Ltd.</i>	<u>871,864.36</u>	
<i>Pravara Rural Edu.Soc.P'nagar</i>	<u>26,763,341.89</u>		Excess Of Expenditure Over Income		27,616,101.44
Liabilities		1,661,614.00	<i>Opening Balance</i>	22,522,356.05	
<i>Other Liabilities</i>	1,468,134.00		<i>Current Period</i>	<u>5,093,745.39</u>	
<i>Rent & Other Deposits</i>	<u>193,480.00</u>				
TOTAL		28,517,952.89			28,517,952.89
			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts		
Place: Loni					
Date : 18.08.2022				(U.S. KADAM) PARTNER UDIN:- 22031055AUGNXP2914	

