

# **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



# **Index**

Sr. No.	Particulars	Page No.
	A.Y. 2021-22	03
1.	Extract of Infrastructure Augmentation	04
2.	Balance Sheet UG	5-8
3.	Balance Sheet PG	9-11



#### 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	Perticular	Actual Exp	enditure	Total	
31 140	T Criticalar	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 & Eqipment	0.00	0.00	0.00	
6	Computer Eqipment	0.00	0.00	0.00	
7	Games Eqipment	0.00	0.00	0.00	
8	Work Exp Eqipment	0.00	0.00	0.00	
9	Audio Visual Aids	0.00	0.00	0.00	
10	EducationI Aids	0.00	0.00	0.00	
11	Electronics Eqipment	0.00	0.00	0.00	
12	Office Equipment	0.00	0.00	0.00	
13	Other Eqipment	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, Rahuri, Dist, Ahmednagar

Date. 13/09/2024 place-Ahmednagar FOR KADAM & COMPANY CHARTERED ACCOUNTANTS

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



#### 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 I		INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		1,117,312.75			47,109,012.00
Dep On Immovable Property Exps	182,292.04	.,,0.120	Grant- others income	51,500.00	47,109,012.00
Dep On Movable Property Exps.	935,020.71		Grant- salary income	47,057,512.00	
Insurance	555,626	25.988.00	Grain Galary moome	47,037,372.00	
Building & Furniture Insurance	5,700.00		Interest		8,304.00
Student Insurance	20,288.00		Interest Received From Bank Income	8.304.00	0,304.00
Rates,Taxes,Ceases		3,266,521.00	mercet received From Bank moome	0,004.00	
Rent Building Exp.	3,266,521.00		STUDENT FEES		3,977,808.00
Rep.& Maint.		42,079.36	Fees - admission income	540.00	3,377,000.00
Repairs Maintanace Civil Exp.	3,826.15	,	Fees - arrears/dues income	2,596,741.00	***************************************
Repairs Maintanace Other	38,253.21		Fees - ashvmegh & disester	400.00	
To Expenditure On Object Of Trust		49,388,566.50	Fees - computer fee	1,525.00	
Advertisement expenses	12,176.00		Fees - development income	2,275.00	
Affiliation fees to uni./board	15,700.00		Fees - gymkhana income	6,775.00	
Computer software fees & exps.	52,350.82		Fees -laboratory income	133,315.00	
Educational expenses	390.00		Fees - liabrary	2,307.00	
Garden expenses	68,601.70		Fees -medical other income	1,628.00	
Ground development exp.	10,090.00		Fees - other income	1,020,087.00	
Laboratory currrent expences	220,674.24		Fees - registration income	1,617.00	
Servent uniform exp	2,360.00		Fees - student activity	80,611.00	
Staff insurance exps.	10,764.00		Fees - student safety insurance income	520.00	
University seminar exps.	11,766.00		Fees - t.c.	17,960.00	
Various program. & seminar exp	65,382.00		Fees - tution income	111,507.00	
Agri. & farm expenses	7,200.00				
Bank /charges exp.	4,485.04		Miscellaneous Receipts		97,491.00
Electricity charges exp.	60,640.00		Fine & breakages income	4,590.00	
Internet fees/charges	599.00		Income from other	91,101.00	
Legal expenses	1,600.00		Miscellaneous receipts	1,800.00	
Meeting expenses	3,320.00		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Miscellaneous expenses	6,630.00				
Postage & telegrame expenses	503.00				
Sanitation expenses	8,982.60				
Supervision & service charges exp.	1,161,681.00				

#### ARTS, SCIENCE & COMMERCE COLLEGE SATRAL

# AT.POST. SATRAL TAL.RAHURI, DIST. AHMEDNAGAR INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT		FOR THE YEAR ENDED 31ST MARCH 2022 INCOME	AMOUNT	AMOUNT
Telephone expenses	5,650.00			AMOUNT	AMOUN
Travelling expenses	29,705.00	The Control of the Co	By Excess Of Exps. Over Income C/F To B/S		
Book binding exp.	22,417.00		by Excess of Exps. Over income C/F 10 B/S		2,669,558.61
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	700.00	21,706.00			
TOTAL		53,862,173.61	TOTAL		
		53,002,173.61			53,862,173.61
			As per our report of even date		
		(ADAM	FOR KADAM & COMPANY		
		AL DONNE	Chartered Accountnts		
Place: Loni			(0)/		
Date : 18.08.2022		3			
Date . 10.00.2022		[2] /×	(U.S. KADAM)		
		12	PARTNER		
		- decountary	UDIN:- 22031055AUGNXP2914		

### ARTS, SCIENCE & COMMERCE COLLEGE SA

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

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<u> </u>					
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				
Fund-Student Welfare	158,583.00		Curr.A/C With Bank		913,360.67
Current Liabilities		378,798.50	Curr.A/C With Bank Of Maharashtra	140,076.26	•
Sundry Creditors	212,329.50		Curr.A/C With P.S.B.Ltd.	613,987.91	
Anamat Payable	160,444.00		Curr.A/C With Sbi	159,296.50	
Student Fee Payable	6,025.00		Sav. A/C With Bank		292,111.98
Branch / Divisions		34,060,156.81	Sav. A/C Bank Of Maharashra	14,853.60	,
Pravara Rural Edu.Soc.P'nagar	34,060,156.81		Sav.A/C With A.D.C.C. Bank Ltd.	735.00	
Liabilities		1,769,782.42	Sav. A/C With Psb Ltd.	4,802.50	
Other Liabilities	1,402,968.42		Sav. A/C With S.B.I.	271,720.88	
Rent & Other Deposits	366,814.00	9	Loans & Advances (Assets)		106,039.00
			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	000,000.00
			Excess Of Expenditure Over Income		30,060,055.62
			Opening Balance	27,390,497.01	00,000,000.02
	,		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 Accountnts

Place: Loni

Date: 18.08.2022

A Accounts

(U.S. KADAM) PARTNER

UDIN:- 22031055AUGNXP2914

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

	FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2022											
SR.	NAME OF ASSET	Data		С	0 S T			DEPRE	CIATION		W D	V
NO.		Rate	AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
Α	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-		-	-	-
2	Buildings	5	3,077,240.00	-	-	3,077,240.00	742,208.05	116,751.60		858,959.65	2,218,280.35	2,335,031.95
3	Compund Fencing	10	276,184.00	-	-	276,184.00	52,474.96	22,370.90		74,845.86	201,338.14	223,709.04
4	Misc.Construction	10	658,501.00	-	-	658,501.00	287,261.72	37,123.93		324,385.65	334,115.35	371,239.28
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	58,952.55	6,045.61		64,998.16	54,410.51	60,456.12
6	Wells	10	-	-				-		-	-	-
7	Capital Work in Progress		-	-	-	-	-	-		-	-	-
	Sub Total ( A)		4,131,333.67	-	-	4,131,333.67	1,140,897.28	182,292.04	-	1,323,189.32	2,808,144.35	2,990,436.39
В	FURNITURE & DEAD STOCK	15	4,529,592.11	-	-	4,529,592.11	2,848,889.43	252,105.40		3,100,994.83	1,428,597.28	1,680,702.68
С	OTHER ASSETS											
1	Electrical Installation	15	2,236,299.69	123,762.00	-	2,360,061.69	1,721,879.15	95,727.38		1,817,606.53	542,455.16	514,420.54
2	Water Storage Tank	15	154,235.00		-	154,235.00	55,279.74	14,843.29		70,123.03	84,111.97	98,955.26
3	Vehicles	15	-		-	-	-	-		-	-	-
4	Library Books	25	2,497,820.35	149,068.00	-	2,646,888.35	2,090,531.96	139,089.10		2,229,621.06	417,267.29	407,288.39
5	Lab. Fittings & Equipment	15	7,323,867.00		-	7,323,867.00	5,212,344.06	316,728.44		5,529,072.50	1,794,794.50	2,111,522.94
6	Games Equipment	15	65,682.00		-	65,682.00	53,454.20	1,834.17		55,288.37	10,393.63	12,227.80
7	Works Exp.equipment	15	-	G.	-	-	-	-		-	- 10,000.00	-
8	Audio Visual Aids	15	3,500.00		-	3,500.00	525.00	446.25		971.25	2,528.75	2,975.00
9	Educational Aids	15	-	-	-	-	-	-		-	2,020.70	-
10	Workshop Equipment	15	-	-	-	-	_	-		_	_	_
11	Computer Equipment	25	2,974,163.66	-	-	2,974,163.66	2,811,407.23	40,689.11		2,852,096.34	122,067.32	162,756.43
12	Swimming Pool Equip.	15	-	-	-	-	_	-			122,007.02	102,700.10
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	10,290.59	323.16		10,613.75	1,831,25	2,154.41
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	306,770.63	73,234.41		380,005.04	414,994.96	488,229.37
	Sub Total ( C)		16,096,582.70	272,830.00	-	16,369,412.70	12,296,052.56	682,915.31		12,978,967.87	3,390,444.83	3,800,530.14
D	LIVE STOCK		-	-	-	-	-	-		-	2,000,11100	-
	GRAND TOTAL		24,757,508.48	272,830.00	-	25,030,338.48	16,285,839.27	1,117,312.75		17,403,152.02	7,627,186.46	8,471,669.21
				For Kadam & Compa					7,027,100.40	5,47 1,005.21		
_				DAM			Chartered Ac					
	Place: Loni					The state of the s						
	Date : 18.08.2022						1	1	( U.S. Kadam )			
						3	19		Partner			
						\2		1	UDIN:- 220310	55AUGNXP2914		

#### 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	
Dep On Movable Property Exps.	7,695.36		Fees - Admission Income	900.00		
Insurance		21.00	Fees - Arrears/Dues Income	108,714.00		
Building & Furniture Insurance	21.00		Fees - Development Income	3,875.00		
To Expenditure On Object Of Trust		5,924,897.03	Fees - Eligibility	1,400.00		
Garden Expenses	199,332.39		Fees - Gymkhana Income	950.00		
Ground Development Exp.	147,298.00		Fees - Human Right Course	84,700.00		
Bank /Charges Exp.	175.64		Fees -Laboratory Income	166,510.00		
Miscellaneous Expenses	97,430.00		Fees - Liabrary	5,875.00		
Supervision & Service Charges Exp.	154,751.00		Fees - Other Income	428,931.00		
Non Teaching Staff Salary	2,341,883.00		Fees - Tution Income	13,360.00		
Teaching Staff	2,984,027.00					
			Miscellaneous Receipts		35,619.00	
Audit Fee		11,966.00	Income From Other	3,000.00		
			Miscellaneous Receipts	32,619.00		
			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			
		DAME	Chartered Accountnts			
		F) 10	\w/			
Place: Loni		6   *	· /			
Date : 18.08.2022			(U.S. KADAM)			
		Accounts Accounts	PARTNER			
		VACCO	UDIN:- 22031055AUGNXP2914			



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

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

#### BALANCE SHEET AS ON 31ST MARCH 2022

		BALANCE SHEET	AS ON 31ST MARCH 2022		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		71,520.00			
Fund-Building	12,175.00		Other Asset		23,086.09
Fund-Student Aid	39,240.00				
Fund-Student Welfare	20,105.00		Loans & Advances (Asset)		6,901.00
Current Liabilities		21,477.00	Advance Against Salary	6,901.00	
Anamat Payable	21,477.00				
Student Fee Payable			Curr.A/C With Bank		871,864.36
Branch / Divisions		26,763,341.89	Curr.A/C With P.S.B.Ltd.	871,864.36	
Pravara Rural Edu.Soc.P'nagar	26,763,341.89		Excess Of Expenditure Over Income		27,616,101.44
Liabilities		1,661,614.00	Opening Balance	22,522,356.05	
Other Liabilities	1,468,134.00		Current Period	5,093,745.39	
Rent & Other Deposits	193,480.00				
TOTAL		28,517,952.89			28,517,952.89
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
		TO DAM &			
Place: Loni		121	1		
Date: 18.08.2022			(U.S. KADAM)		
		a de la companya della companya della companya de la companya della companya dell	PARTNER		
		Account	UDIN:- 22031055AUGNXP2914		

# 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

SR.	NAME OF ASSET	т т			N 31ST MARCH 202							
NO.	NAME OF ASSET	Rate	AS ON 31-3-21		0 S T		DEPREC			WDV		
A	IMMOVABLE PROPERTIES		AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-21
1	Land									*		
2		0	-	-	-	-	-	-		-	-	-
100	Buildings	10	-		-	-	-	-		-	-	-
	Compund Fencing	10	-	-	-	-	-	-		-	-	-
	Misc.Construction	10	-	-	-	-	-	-		-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	1=	-		-	-	_
	Wells	10	-	-		-	-	-		-	-	-
7	Capital Work in Progress		-	-	-	-	-	-		-	-	-
	Sub Total ( A)		-	-	-	-	-	-	-	-	-	-
	FURNITURE & DEAD STOCK	15	-	-	-	-	-	-		-	-	
С	OTHER ASSETS											
1	Electrical Installation	15	-	-	-	-	-	-		_	-	_
2	Water Storage Tank	15	-	-	-	-	_	-		_	_	_
3	Vehicles	15	-	-	-	-	-	-		_	_	_
4	Library Books	25	97,586.00		-	97,586.00	66,804.55	7,695.36		74,499.91	23,086.09	30,781.45
5	Lab. Fittings & Equipment	15	-	-	-		_	-		7 4,400.01	25,000.09	30,701.43
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	-	-	_	-	-	-			-	-
	Office Equipment	15	-	-	-	-	_	-				-
	Other Equipment	15	-	-	-	_				-	-	
	Solar Water H.S.	15	-	-	-	-	-	-		-	•	•
	Sub Total ( C)		98,436.00	-	-	98,436.00	67,654.55	7,695.36		75 240 04	22 000 00	
D	LIVE STOCK		-	-	_	-	07,004.00	7,035.36		75,349.91	23,086.09	30,781.45
	GRAND TOTAL		98,436.00	-	_	98,436.00	67,654.55	7,695.36		75.040.04		
			05,100.00			30,430.00	07,034.55	For Kadam & Co	- mnany	75,349.91	23,086.09	30,781.45
						DAME		Chartered Acco				
-	Place: Loni					O Print o	0					
	Date : 18.08.2022					18/	16/					
						*	*	( U.S. Kadam ) Partner				
						13/	/#I	UDIN:- 22031055A	UGNXP2914			