



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

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



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

**Key Indicator: 4.4**  
**Maintenance of Campus Infrastructure**

**Metric: 4.4.1 (QnM)**

4.4.1 Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

**4.4.1: The Documentation asked in DVV for expenditure incurred on repair and maintenance of the infrastructure (Physical facilities and academic support facilities) excluding salary component only year wise during the last five years**



Submitted to  
**NATIONALASSESSMENTANDACCREDITATIONCOUNCILBENGALURU**

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

PRAVARA RURAL EDUCATION SOCIETY'S  
**Arts, Commerce & Science College Satral**

Tal. Rahuri, Dist- Ahmednagar

**Extract Of Expenditure Incurred on Maintenance of Infrastructure (Academic Support Facilities & Physical Facilities) excluding salary 2018-19**

Sr.No	Expenditure	Senior	PG	Total Amt.
1	ADVERTISEMENT EXPENSES	146764.00		146764.00
2	Administrative Charges		45075.00	
3	AFFILIATION FEES TO UNI./BOARD	48200.00		48200.00
4	COMPUTER SOFTWARE FEES & EXPS.	516285.22		516285.22
5	Ground Development Exp	126213.00	19050	145263.00
6	GARDEN EXPENSES	43968.24	602415	646383.24
7	Registration Fees	415570.00		415570.00
8	LABORATORY CURRRENT EXPENCES	407747.84		407747.84
9	Security Exp.	17105.64		17105.64
10	STAFF INSURANCE EXPS.	11232.00		11232.00
11	Staff Training & Faculty dev.Exp	750.00		750.00
12	University Seminar exps.	27705.88		27705.88
13	VARIOUS PROGRAM. & SEMINAR EXP	590702.00		590702.00
14	Water Charges Exp	40864.00		40864.00
15	Agri & Farm Exp.	19930.00		19930.00
16	BANK /CHARGES EXP.	5775.60	130.00	5905.60
17	ELECTRICITY CHARGES EXP.	207780.45		207780.45
18	Internet Fees & Charges	27849.00		27849.00
19	MISCELLANEOUS EXPENSES	42170.33	1.01	42171.34
20	POSTAGE & TELEGRAMS EXPENSES	659.00		659.00
21	SANITATION EXPENSES	5819.88	124985.00	130804.88
22	TELEPHONE EXPENSES	9114.00		9114.00
23	TRAVELLING EXPENSES	69681.00		69681.00
24	PRINTING & STATIONERY EXP.	426137.35		426137.35
25	Repairs to Other Asset	212888.66		212888.66
26	STUDENT ACTIVITY EXPENSES	1834840.34		1834840.34
27	Vehicle Expenses	13737.00		13737.00
28	AUDIT FEE	38680.00	15340.00	54020.00
29	DEP ON IMMOVABLE PROPERTY EXPS .	117347.54		117347.54
30	DEP ON MOVABLE PROPERTY EXPS.	1169914.66	8323.09	1178237.75
31	SERVANT UNIFORM EXP	104788.15		104788.15
32	BUILDING & FURNITURE INSURANCE	33410.00	32.00	33442.00
33	REPAIRS MAINTANACE OTHER	118153.45		118153.45
<b>Total</b>		<b>6851784.23</b>	<b>815351.10</b>	<b>7667135.33</b>

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

Date - 13/09/2024  
place - Ahmednagar

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

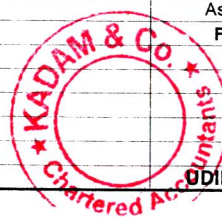
  
( U. S. KADAM )  
**PARTNER**  
Mem.No.031055



**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 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		33007213.00
Depreciation		1,287,262.20	Grant - Earn & Learn Income	78500.00	
Dep On Immovable Property Exps .	117347.54		Grant- Ncc Income	125660.00	
Dep On Movable Property Exps.	1169914.66		Grant- Others Income	50000.00	
Insurance		33,410.00	Grant- Salary Income	32753053.00	
Rates, Taxes, Ceases		3,030,562.00			
Rep. & Maint.		118,153.45	Interest		72399.06
Audit Fee		38,680.00			
<b>To Expenditure On Object Of Trust</b>		<b>39,076,032.58</b>	Miscellaneous Receipts		60459.02
Advertisement Expenses	146764.00		Student Fees		6304550.00
Affiliation Fees To Uni./Board	48200.00				
Computer Software Fees & Exps.	516285.22		<b>Excess Of Expenditure Over Income</b>		<b>4139479.15</b>
Garden Expenses	43968.24				
Ground Development Exp.	126213.00				
Laboratory Current Expences	407747.84				
Registration Fees Exp.	415570.00				
Security Expenses	17105.64				
Servent Uniform Exp	104788.15				
Staff Insurance Exps.	11232.00				
Staff Training & Faculty Dev.Exps.	750.00				
University Seminar Exps.	27705.88				
Various Program. & Seminar Exp	590702.00				
Water Charges Expenses	40864.00				
Agri. & Farm Expenses	19930.00				
Bank /Charges Exp.	5775.60				
Electricity Charges Exp.	207780.45				
Internet Fees/Charges	27849.00				
Miscellaneous Expenses	42170.33				
Postage & Telegram Expenses	659.00				
Sanitation Expenses	5819.88				
Supervision & Service Charges Exp.	920816.00				
Telephone Expenses	9114.00				
Travelling Expenses	69681.00				
Printing & Stationery Exp.	426137.35				
Repairs To Other Assets	212888.66				
Salary And Allowances	32780938.00				
Student Expenses	1834840.34				
Vehicle Expenses	13737.00				
<b>TOTAL</b>		<b>43,584,100.23</b>	<b>TOTAL</b>		<b>43,584,100.23</b>

PLACE - LONI  
DATE - 25-08-2019



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

(U.S. KADAM)  
PARTNER

UDIN:-19031055AAAAGK3671

**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 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		<b>3297981.00</b>	<b>Fixed Assets</b>		<b>7251689.34</b>
Fund-Other	<u>3297981.00</u>		Immovable Property At Cost	1056127.78	
<b>Current Liabilities</b>		<b>1126193.50</b>	Furniture, Fixture /Dead Stock	1413096.08	
Sundry Creditors	163480.00		Other Asset	<u>4782465.48</u>	
Anamat Payable	143200.00		<b>Loans &amp; Advances (Asset)</b>		<b>38860</b>
Student Fee Payable	<u>819513.50</u>		Deposit For Services	<u>38860.00</u>	
<b>Branch / Divisions</b>		<b>24754066.55</b>	<b>Bank Accounts</b>		<b>391012.54</b>
Pravara Rural Edu. Soc.P'nagar	<u>24754066.55</u>		Curr.A/C With Bank	101924.17	
<b>Liabilities</b>		<b>453964.65</b>	Sav. A/C With Bank	<u>289088.37</u>	
Other Liabilities	164550.65		<b>Closing Stock Investment</b>		<b>180358.71</b>
Rent & Other Deposits	<u>289414.00</u>		<b>Investment</b>		<b>800000.00</b>
			F.D.With Bank	<u>800000.00</u>	
			<b>Excess Of Expenditure Over Income</b>		<b>20970285.11</b>
			Opening Balance	16830805.96	
			Current Period	<u>4139479.15</u>	
<b>TOTAL</b>		<b>29,632,205.70</b>	<b>TOTAL</b>		<b>29,632,205.70</b>

As per our report of even date

**FOR KADAM & COMPANY**  
Chartered Accountants




(U.S. KADAM)  
PARTNER

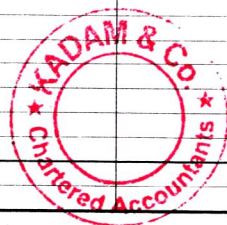
UDIN:-19031055AAAAGK3671

PLACE - LONI  
DATE - 25-08-2019

LOKNET L.K. 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 2019

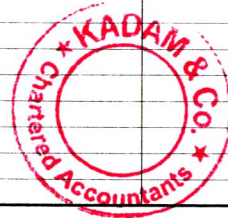
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A IMMOVABLE PROPERTIES</b>												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	717,655.00	-	-	717,655.00	136,354.45	58,130.06	-	194,484.51	523,170.49	581,300.55
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	658,501.00	-	-	658,501.00	149,256.44	50,924.46	-	200,180.90	458,320.10	509,244.56
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	36,478.46	8,293.02	-	44,771.48	74,637.19	82,930.21
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>1,495,564.67</b>	<b>-</b>	<b>-</b>	<b>1,495,564.67</b>	<b>322,089.35</b>	<b>117,347.54</b>	<b>-</b>	<b>439,436.89</b>	<b>1,056,127.78</b>	<b>1,173,475.32</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	2,877,001.00	739,455.11	-	3,616,456.11	1,953,990.13	249,369.90	-	2,203,360.03	1,413,096.08	923,010.87
<b>C OTHER ASSETS</b>												
1	Electrical Installation	15	2,202,577.69	-	-	2,202,577.69	1,411,603.79	118,646.09	-	1,530,249.88	672,327.81	790,973.90
2	Water Storage Tank	15	21,032.00	-	-	21,032.00	16,609.29	663.41	-	17,272.70	3,759.30	4,422.71
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	1,862,104.35	187,240.00	-	2,049,344.35	1,770,875.12	69,617.31	-	1,840,492.43	208,851.92	91,229.23
5	Lab. Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	3,885,604.54	515,739.37	-	4,401,343.91	2,922,523.09	3,438,262.46
6	Games Equipment	15	65,682.00	-	-	65,682.00	45,771.06	2,986.64	-	48,757.70	16,924.30	19,910.94
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,787,565.00	176,601.08	-	2,964,166.08	2,591,703.17	93,115.73	-	2,684,818.90	279,347.18	195,861.83
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	8,936.91	526.21	-	9,463.12	2,981.88	3,508.09
15	Solar Water H.S.	15	-	795,000.00	-	795,000.00	-	119,250.00	-	119,250.00	675,750.00	-
	<b>Sub Total ( C )</b>		<b>14,308,843.04</b>	<b>1,158,841.08</b>	<b>-</b>	<b>15,467,684.12</b>	<b>9,764,673.88</b>	<b>920,544.76</b>	<b>-</b>	<b>10,685,218.64</b>	<b>4,782,465.48</b>	<b>4,544,169.16</b>
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>18,681,408.71</b>	<b>1,898,296.19</b>	<b>-</b>	<b>20,579,704.90</b>	<b>12,040,753.36</b>	<b>1,287,262.20</b>	<b>-</b>	<b>13,328,015.56</b>	<b>7,251,689.34</b>	<b>6,640,655.35</b>
										For Kadam & Company Chartered Accountants		
Place : Loni												
DATE - 25-08-2019										( U.S. Kadam ) Partner UDIN:-19031055AAAAAGK3671		
Date -												



**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 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>					
<b>Depreciation</b>					
<i>Dep On Movable Property Exps.</i>	8323.09	8323.09	<b>Miscellaneous Receipts</b>		2923.01
<b>Insurance</b>		32.00	<b>Student Fees</b>		1852639.00
<b>Audit Fee</b>		15340.00			
<b>To Expenditure On Object Of Trust</b>		6366771	<b>Excess Of Expenditure Over Income</b>		4534904.09
<i>Garden Expenses</i>	602415.00				
<i>Ground Development Exp.</i>	19050.00				
<i>Administrative Charges</i>	45075.00				
<i>Bank /Charges Exp.</i>	130.00				
<i>Miscellaneous Expenses</i>	1.01				
<i>Sanitation Expenses</i>	124985.00				
<i>Supervision &amp; Service Charges Exp.</i>	135720.00				
<i>Salary And Allowances</i>	5439395.00				
<b>TOTAL</b>		<b>6390466.10</b>			<b>6390466.10</b>
PLACE - LONI					
DATE - 25-08-2019					



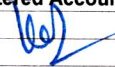
As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountants

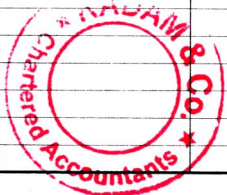
*(Signature)*

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

UDIN:-19031055AAAAGK3671

**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 2019**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Capital Account</b>		<b>60922.00</b>	<b>Fixed Assets</b>		<b>24969.26</b>
Funds	60922.00		Immovable Property At Cost		
Fund-Other	60922.00		Other Asset	24969.26	
<b>Current Liabilities</b>		<b>36835.00</b>			
Anamat Payable	18627.00		Loans & Advances (Asset)		120550.00
Student Fee Payable	18208.00		Advance Against Salary	115550.00	
<b>Branch / Divisions</b>		<b>11358841.00</b>	Advance For Office Work	5000.00	
Pravara Rural Edu. Soc. P'nagar	11358841.00		Bank Accounts		8768.00
<b>Liabilities</b>		<b>650108.00</b>	Curr.A/C With Bank	8768.00	
Other Liabilities	514528.00		<b>Excess Of Expenditure Over Income</b>		<b>11952418.74</b>
Rent & Other Deposits	135580.00		Opening Balance	7417514.65	
			Current Period	4534904.09	
<b>TOTAL</b>		<b>12106706.00</b>			<b>12106706.00</b>
			As per our report of even date		
			<b>FOR KADAM &amp; COMPANY</b>		
			<b>Chartered Accountnts</b>		
PLACE - LONI					
DATE - 25-08-2019			<b>(U.S. KADAM)</b>		
			<b>PARTNER</b>		
			<b>UDIN:-19031055AAAAGK3671</b>		





**LOKNETE S.R. 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**

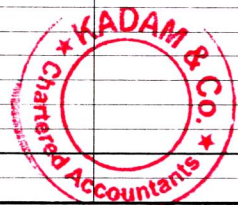
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019**

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 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
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		-	-	-	-	-	-	-	-	-	-
	<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	75,271.00	-	-	75,271.00	41,978.65	8,323.09	-	50,301.74	24,969.26	33,292.35
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>76,121.00</b>	-	-	<b>76,121.00</b>	<b>42,828.65</b>	<b>8,323.09</b>	-	<b>51,151.74</b>	<b>24,969.26</b>	<b>33,292.35</b>
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>76,121.00</b>	-	-	<b>76,121.00</b>	<b>42,828.65</b>	<b>8,323.09</b>	-	<b>51,151.74</b>	<b>24,969.26</b>	<b>33,292.35</b>

Place : Loni

DATE - 25-08-2019

Date -



For Kadam & Company  
Chartered Accountants

( U.S. Kadam )

Partner

UDIN:-19031055AAAAGK3671