



**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**

# Index

Sr.No.	Particulars	Page No.
	<b>A.Y. 2019-20</b>	03
1.	Extract of Expenditure	04
2.	Balance Sheet UG	5-8
3.	Balance Sheet PG	9-11



**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 2019-20**

Sr.No	Expenditure	Senior	PG	Total Amount (Rs)
1	ADVERTISEMENT EXPENSES	6930.00		6930.00
2	AFFILIATION FEES TO UNI./BOARD	4000.00		4000.00
3	COMPUTER SOFTWARE FEES & EXPS.	50605.00		50605.00
4	EDUCATIONAL EXPENSES	5435.00		5435.00
5	GARDEN EXPENSES	62490.00	664033.00	726523.00
6	Registration Fees	200.00		200.00
7	LABORATORY CURRRENT EXPENCES	83639.95		83639.95
8	School /College Magzine Exp	91858.00		91858.00
9	STAFF INSURANCE EXPS.	12168.00		12168.00
10	UNIVERSITY SEMINAR EXPS.	26565.00		26565.00
11	VARIOUS PROGRAM & SEMINAR EXP	140149.99		140149.99
12	BANK /CHARGES EXP.	1306.76	130.00	1436.76
13	ELECTRICITY CHARGES EXP.	133649.50		133649.50
14	Honorarium	6000.00		6000.00
15	MEETING EXPENSES	3325.00		3325.00
16	MISCELLANEOUS EXPENSES	13252.78	23869.00	37121.78
17	POSTAGE & TELEGRAME EXPENSES	603.00		603.00
18	SANITATION EXPENSES	6476.21	26400.00	32876.21
19	TELEPHONE EXPENSES	51099.00		51099.00
20	TRAVELLING EXPENSES	64660.00		64660.00
21	Repairs To Equipment	54000.00		54000.00
22	Repairs To Furniture	565600.00		565600.00
23	NEWS PAPERS & PERIODICALS EXP.	75608.00		75608.00
24	PRINTING & STATIONERY EXP.	343092.18		343092.18
25	Medical Exmination Exp (Student)	10930.00		10930.00
26	REPAIRS & MAINT.OF GROUND EXP.	305062.00		305062.00
27	EARN & LEARN SCHEME EXPS.	175295.00		175295.00
28	EXAMINATION EXPENCES	104316.60		104316.60
29	GYMKHANA/ SPORTS/GAMES EXP.	14909.00		14909.00
30	N. S. S./N. C. C. EXP.	145515.00		145515.00
31	STUDENT ACTIVITY EXPENSES	113395.00	51330.00	164725.00
32	Vehicle Expenses	3400.00		3400.00
33	AUDIT FEE	13806.00	11966.00	25772.00
34	Gathering Exp	114857.00		114857.00
35	Student Inshurance	28128.00		28128.00
36	DEP ON IMMOVABLE PROPERTY EXPS.	369189.68		369189.68
37	DEP ON MOVABLE PROPERTY EXPS.	1199668.14	6242.32	1205910.46
38	SERVENT UNIFORM EXP	3818.44		3818.44
39	BUILDING & FURNITURE INSURANCE	8499.00	32.00	8531.00
40	ELECTRICITY MAINT.EXP.	215621.97		215621.97
41	REPAIRS MAINTANACE CIVIL EXP.	202076.00		202076.00
42	REPAIRS MAINTANACE OTHER	100808.31		100808.31
43	Rep & Main. Bldg Exp	255522.32		255522.32
<b>Total</b>		<b>5187530.83</b>	<b>784002.32</b>	<b>5971533.15</b>

59.71

  
**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



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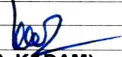
**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR**

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>1,568,857.82</b>	<b>Grants</b>		<b>36,310,007.00</b>
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	
<b>Insurance</b>		<b>36,627.00</b>	Grant- Salary Income	36,153,754.00	
Building & Furniture Insurance	8,499.00		<b>Interest</b>		<b>59,523.01</b>
Student Insurance	28,128.00		Interest Received From Bank Income	58,719.01	
<b>Rates, Taxes, Ceases</b>		<b>3,030,562.00</b>	Interest Received From Other	804.00	
Rent Building Exp.	3,030,562.00		<b>Rent(Accrued)</b>		<b>5,400.00</b>
<b>Rep. &amp; Maint.</b>		<b>558,406.63</b>	Rent-Canteen Income	5,400.00	
Repairs Maintanace Civil Exp.	202,076.00		<b>Student Fees</b>		<b>4,694,722.00</b>
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	
<b>To Expenditure On Object Of Trust</b>		<b>40,146,636.38</b>	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		<b>Miscellaneous Receipts</b>		<b>336,713.00</b>
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				
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				
			<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>3,948,530.82</b>

**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**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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				
<b>Audit Fee</b>		<b>13,806.00</b>			
<b>TOTAL</b>		<b>45,354,895.83</b>	<b>TOTAL</b>		<b>45,354,895.83</b>
				As per our report of even date	
				<b>FOR KADAM &amp; COMPANY</b>	
				Chartered Accountnts	
PLACE - LONI					
DATE - 24-10-2020				<b>(U.S. KADAM)</b>	
				<b>PARTNER</b>	
				<b>UDIN:-20031055AAAALZ5869</b>	



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

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



*(Signature)*

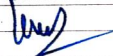
**(U.S. KADAM)  
PARTNER**

UDIN:-20031055AAAAALZ5869

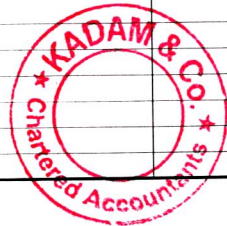
PLACE - LONI  
DATE - 24-10-2020



**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
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
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	
<b>To Expenditure On Object Of Trust</b>		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		<b>Miscellaneous Receipts</b>		402.00
Sanitation Expenses	26,400.00				
Supervision & Service Charges Exp.	163,182.00		<b>By Excess Of Exps. Over Income C/F To B/S</b>		6,427,670.32
Non Teaching Staff Salary	2,788,194.00				
Teaching Staff	3,554,329.00				
Student Expenses	51,330.00				
<b>Audit Fee</b>		11,966.00			
<b>TOTAL</b>		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
<b>Funds</b>		<b>67,760.00</b>			
<i>Fund-Building</i>	12,175.00		<b>Other Asset</b>		<b>18,726.94</b>
<i>Fund-Student Aid</i>	38,090.00				
<i>Fund-Student Welfare</i>	<u>17,495.00</u>		<b>Loans &amp; Advances (Asset)</b>		<b>124,739.00</b>
<b>Current Liabilities</b>		<b>36,835.00</b>	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>		<b>Curr.A/C With Bank</b>		<b>280,123.00</b>
<b>Branch / Divisions</b>		<b>17,764,139.00</b>	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>		<b>Excess Of Expenditure Over Income</b>		<b>18,380,089.06</b>
<b>Liabilities</b>		<b>934,944.00</b>	<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>				
<b>TOTAL</b>		<b>18803678.00</b>			<b>18803678.00</b>
			As per our report of even date		
			<b>FOR KADAM &amp; COMPANY</b>		
			Chartered Accountnts		
					
			<b>(U.S. KADAM)</b>		
			PARTNER		
			UDIN:-20031055AAAALZ5869		
PLACE - LONI					
DATE - 24-10-2020					

