



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 (3rdCycle)



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.
	A.Y. 2022-23	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 2022-23

Sr.No	Expenditure	Senior	PG	Amount (Rs.)
1	ADVERTISEMENT EXPENSES	68845.00		68845.00
2	COMPUTER SOFTWARE FEES & EXPS.	75287.46		75287.46
3	GARDEN EXPENSES	13713.84		13713.84
4	GROUND DEVELOPMENT EXP.	7500.00		7500.00
5	LABORATORY CURRRRENT EXPENCES	219399.85		219399.85
6	NEW COLLEGE/SCHOOL PROPSL.EXP	10400.00		10400.00
7	Registration Fees	20549.00		20549.00
8	SECURITY EXPENSES	2520.00		2520.00
9	STAFF TRAINING & FACULTY DEV.EXPS.	64263.00		64263.00
10	WATER CHARGES EXPENSES	14400.00		14400.00
11	UNIVERSITY SEMINAR EXPS.	15236.00		15236.00
12	VARIOUS PROGRAM.& SEMINAR EXP	388553.00		388553.00
13	AGRI. & FARM EXPENSES	3470.00		3470.00
14	BANK /CHARGES EXP.	4926.16	236.00	5162.16
15	ELECTRICITY CHARGES EXP.	73790.00		73790.00
16	INTERNET FEES/CHARGES	14210.00		14210.00
17	LEGAL EXPENSES	100.00		100.00
18	MEETING EXPENSES	450.00		450.00
19	MISCELLANEOUS EXPENSES	56649.00		56649.00
20	POSTAGE & TELEGRAME EXPENSES	248.00		248.00
21	SANITATION EXPENSES	17559.42	346079.17	363638.59
22	TELEPHONE EXPENSES	5650.00		5650.00
23	TRAVELLING EXPENSES	56129.00		56129.00
24	BOOK BINDING EXP.	61606.00		61606.00
25	E-JOURNAL EXPENSES	17101.00		17101.00
26	NEWS PAPERS & PERIODICALS EXP.	196763.98		196763.98
27	PRINTING & STATIONERY EXP.	2044.00		2044.00
28	WORKSHOP CURRENT EXPENCES	74424.00		74424.00
29	REPAIRS & MAINT.OF GROUND EXP.	7500.00		7500.00
30	EARN & LEARN SCHEME EXPS.	97380.00		97380.00
31	EXAMINATION EXPENCES	316438.50		316438.50
32	GYMKHANA/ SPORTS/GAMES EXP.	16446.00		16446.00
33	N.S.S./N.C.C. EXP.	125541.00		125541.00
34	XEROX EXPENSES	1050.00		1050.00
35	TRANSPORT & COOLI CHARGES EXP.	1500.00		1500.00
36	AUDIT FEE	25907.00	14784.00	40691.00
37	DEP ON IMMOVABLE PROPERTY EXPS.	280814.44		280814.44
38	DEP ON MOVABLE PROPERTY EXPS.	815784.67	5771.52	821556.19
39	BUILDING & FURNITURE INSURANCE	3902.00	13.00	3915.00
40	Student Inshurance	19904.00		19904.00
41	ELECTRICITY MAINT.EXP.	90416.84		90416.84
42	REPAIRS MAINTANACE CIVIL EXP.	6844.70		6844.70
43	REPAIRS MAINTANACE OTHER	104660.00		104660.00
	Total	3399876.86	366883.69	3766760.55

**FOR KADAM & COMPANY
CHARTERED ACCOUNTANTS**

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



[Signature]
PRINCIPAL
Arts, Commerce and Science College
Satral, Tal. Rahuri, Dist. Ahmednagar

date - 13/09/2024
place - Ahmednagar

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE & SCIENCE COLLEGE SATRAL

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		1,096,599.11	Grants		48,933,746.00
Dep On Immovable Property Exps.	280,814.44		Grant- Earn & Learn Income	87,642.00	
Dep On Movable Property Exps.	815,784.67		Grant- Nss Income	92,750.00	
Insurance		23,806.00	Grant- others income	215,800.00	
Building & Furniture Insurance	3,902.00		Grant- salary income	48,537,554.00	
Student Insurance	19,904.00				
Rates,Taxes,Ceases		3,266,521.00	Interest		75,178.00
Rent Building Exp.	3,266,521.00		Interest Received From Bank Income	75,178.00	
Rep.& Maint.		111,504.70	Student Fees		3,680,874.00
Repairs Maintanace Civil Exp.	6,844.70		Fees - Admission Income	5,600.00	
Repairs Maintanace Other	104,660.00		Fees - Arrears/Dues Income	2,275,173.00	
To Expenditure On Object Of Trust		52,091,830.05	Fees - Development Income	9,203.00	
Advertisement Expenses	68845.00		Fees - Tution Income	15,618.00	
Computer Software Fees & Exps.	75287.46		Fees - Other Income	1,375,280.00	
Garden Expenses	13713.84				
Ground Development Exp.	7500.00		Miscellaneous Receipts		190,873.00
Laboratory Currrent Expences	219399.85		Income from other	190873.00	
New College/School Propsl.Exp	10400.00				
Registration Fees Exp.	20549.00		By Excess Of Exps. Over Income C/F To B/S		3,735,496.86
Security Expenses	2520.00				
Staff Training & Faculty Dev.Exps.	64263.00				
University Seminar Exps.	15236.00				
Various Program. & Seminar Exp	388553.00				
Water Charges Expenses	14400.00				
Workshop Current Expences	74424.00				
Agri. & Farm Expenses	3470.00				
Bank /Charges Exp.	4926.16				
Electricity Charges Exp.	73790.00				
Internet Fees/Charges	14210.00				
Legal Expenses	100.00				
Meeting Expenses	450.00				
Miscellaneous Expenses	56649.00				

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE & SCIENCE COLLEGE SATRAL

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Postage & Telegram Expenses	248.00				
Sanitation Expenses	17,559.42				
Supervision & Service Charges Exp.	1,412,216.00				
Telephone Expenses	5,650.00				
Travelling Expenses	56,129.00				
E-Journal Expenses	61,606.00				
News Papers & Periodicals Exp.	17,101.00				
Printing & Stationery Exp.	196,763.98				
Stationary Expenses	2,044.00				
Xerox Expenses	1,050.00				
Electricity Maint. Exp.	90,416.84				
Repairs & Maint. Of Ground Exp.	7,500.00				
Non Teaching Staff Salary	5,272,912.00				
Teaching Staff	43,264,642.00				
Earn & Learn Scheme Exps.	97,380.00				
Examination Expences	316,438.50				
Gymkhana/ Sports/Games Exp.	16,446.00				
N.S.S./N.C.C. Exp.	125,541.00				
Transport & Cooli Charges Exp.	1,500.00				
Audit fee		25,907.00			
TOTAL		56,616,167.86	TOTAL		56,616,167.86

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountnts

(U.S. KADAM)

PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.09.2023



LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE & SCIENCE COLLEGE SATRAL

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

BALANCE SHEET AS ON 31ST MARCH 2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		3,590,016.00	Immovable Property At Cost		2,527,329.91
Fund-Building	1,309,785.00		Furniture, Fixture / Dead Stock		1,214,307.69
Fund-Equipment/Books	2,044,185.00		Other Asset		2,962,657.75
Fund-Student Aid	77,463.00				
Fund-Student Welfare	158,583.00		Curr.A/C With Bank		1,592,014.31
Current Liabilities		302,795.50	Curr.A/C With Bank Of Maharashtra	865,081.12	
Sundry Creditors	80,873.50		Curr.A/C With P.S.B.Ltd.	273,566.69	
Anamat Payable	215,897.00		Curr.A/C With Sbi	453,366.50	
Student Fee Payable	6,025.00		Sav. A/C With Bank		551,016.68
Branch / Divisions		37,522,111.90	Sav. A/C Bank Of Maharashtra	15,194.80	
Pravara Rural Edu. Soc. P'nagar	37,522,111.90		Sav.A/C With A.D.C.C. Bank Ltd.	735.00	
Liabilities		2,266,815.42	Sav. A/C With Psb Ltd.	4,812.50	
Other Liabilities	1,698,154.42		Sav. A/C With S.B.I.	530,274.38	
Rent & Other Deposits	551,814.00		Deposit For Services		38,860.00
Advance For Office Work	16,847.00		Investment		1,000,000.00
			F.D.With S.B.I.	1,000,000.00	
			Excess Of Expenditure Over Income		33,795,552.48
			Opening Balance	30,060,055.62	
			Current Period	3,735,496.86	
TOTAL		43,681,738.82	TOTAL		43,681,738.82

Place: Ahmednagar

Date : 16.09.2023



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

(U.S. KADAM)
PARTNER

UDIN:- 23031055BGTMKB7315

ARTS, COMMERCE & SCIENCE COLLEGE, SATRAL

AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

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 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	5	3,077,240.00	-	-	3,077,240.00	858,959.65	221,828.04	-	1,080,787.69	1,996,452.31	2,218,280.35
3	Compound Fencing	10	276,184.00	-	-	276,184.00	74,845.86	20,133.81	-	94,979.67	181,204.33	201,338.14
4	Misc.Construction	10	658,501.00	-	-	658,501.00	324,385.65	33,411.54	-	357,797.19	300,703.81	334,115.35
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	64,998.16	5,441.05	-	70,439.21	48,969.46	54,410.51
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		4,131,333.67	-	-	4,131,333.67	1,323,189.32	280,814.44	-	1,604,003.76	2,527,329.91	2,808,144.35
B	FURNITURE & DEAD STOCK	15	4,529,592.11	-	-	4,529,592.11	3,100,994.83	214,289.59	-	3,315,284.42	1,214,307.69	1,428,597.28
C	OTHER ASSETS											
1	Electrical Installation	15	2,360,061.69	-	-	2,360,061.69	1,817,606.53	81,368.27	-	1,898,974.80	461,086.89	542,455.16
2	Water Storage Tank	15	154,235.00	-	-	154,235.00	70,123.03	12,616.80	-	82,739.83	71,495.17	84,111.97
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	2,646,888.35	112,676.00	-	2,759,564.35	2,229,621.06	132,485.82	-	2,362,106.88	397,457.47	417,267.29
5	Lab. Fittings & Equipment	15	7,323,867.00	44,321.00	-	7,368,188.00	5,529,072.50	275,867.33	-	5,804,939.83	1,563,248.17	1,794,794.50
6	Games Equipment	15	65,682.00	-	-	65,682.00	55,288.37	1,559.04	-	56,847.41	8,834.59	10,393.63
7	Works Exp.equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	3,500.00	-	-	3,500.00	971.25	379.31	-	1,350.56	2,149.44	2,528.75
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,974,163.66	16,711.00	-	2,990,874.66	2,852,096.34	34,694.58	-	2,886,790.92	104,083.74	122,067.32
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	10,613.75	274.69	-	10,888.44	1,556.56	1,831.25
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	380,005.04	62,249.24	-	442,254.28	352,745.72	414,994.96
	Sub Total (C)		16,369,412.70	173,708.00	-	16,543,120.70	12,978,967.87	815,746.67	-	13,580,462.95	2,962,657.75	3,390,444.83
D	LIVE STOCK											
	GRAND TOTAL		24,757,508.48	173,708.00	-	25,204,046.48	17,403,152.02	1,096,599.11	-	18,499,751.13	6,704,295.35	7,627,186.46

For Kadam & Company
Chartered Accountants(U.S. Kadam)
Partner

UDIN:- 23031055BGTMKB7315

Place : Ahmednagar

Date - 16.09.2023

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRADUATE

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation Dep On Movable Property Exps.	5,771.52	5,771.52	Student Fees		2,631,312.00
Insurance Building & Furniture Insurance	13.00	13.00	Fees - Admission Income	5,450.00	
To Expenditure On Object Of Trust		7,588,612.17	Fees - Arrears/Dues Income	1,495,283.00	
Sanistion Expenses	346,079.17		Fees - Development Income	13,060.00	
Bank /Charges Exp.	236.00		Fees - Tution Income	28,263.00	
Gratuity	93,894.00		Fees - Other Income	1,089,256.00	
Supervision & Service Charges Exp.	159,777.00		Miscellaneous Receipts		258,410.00
Non Teaching Staff Salary	3,640,576.00		Income From Other	3,790.00	
Teaching Staff	3,348,050.00		Income from Stores (Student)	117,000.00	
Audit Fee		14,784.00	Sale of admission form/pros.income	134,020.00	
			Rent- Canteen Income	3,600.00	
			By Excess Of Exps. Over Income C/F To B/S		4,719,458.69
TOTAL		7,609,180.69	TOTAL		7,609,180.69

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



(Signature)

(U.S. KADAM)
PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16/03/2023

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRADUATE

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

BALANCE SHEET AS ON **31ST MARCH 2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		71,520.00			
<i>Fund-Building</i>	12,175.00		Other Asset		17,314.57
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	20,105.00		Loans & Advances (Asset)		9,770.00
Current Liabilities		51,477.00	<i>Advance Against Salary</i>	9,770.00	
<i>Anamat Payable</i>	51,477.00				
Branch / Divisions		31,187,183.06	Curr.A/C With Bank		231,350.36
<i>Pravara Rural Edu.Soc.P'nagar</i>	31,187,183.06		<i>Curr.A/C With P.S.B.Ltd.</i>	231,350.36	
Liabilities		1,283,815.00	Excess Of Expenditure Over Income		32,335,560.13
<i>Other Liabilities</i>	1,013,335.00		<i>Opening Balance</i>	27,616,101.44	
<i>Rent & Other Deposits</i>	270,480.00		<i>Current Period</i>	4,719,458.69	
TOTAL		32,593,995.06			32,593,995.06

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountants



(U.S. KADAM)
PARTNER

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar
Date : 16.04.2023

ARTS, COMMERCE & SCIENCE COLLEGE SATRAL POST GRAUDATE

AT.POST. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023

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 31-3-22	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-22	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2023	AS ON 31-3-2023	ASON 31-3-22
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compund 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	97,586.00	-	-	97,586.00	74,499.91	5,771.52	-	80,271.43	17,314.57	23,086.09
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)		98,436.00	-	-	98,436.00	75,349.91	5,771.52	-	81,121.43	17,314.57	23,086.09
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		98,436.00	-	-	98,436.00	75,349.91	5,771.52	-	81,121.43	17,314.57	23,086.09

For Kadam & Company
Chartered Accountants



(Signature)

(U.S. Kadam)
Partner

UDIN:- 23031055BGTMKB7315

Place: Ahmednagar

Date : 16.03.2023