



**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: 4.1 Physical Facilities**

#### **Metric: 4.1.2 (QnM)**

Percentage of expenditure for infrastructure development and, augmentation excluding salary during the last five years



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

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

**2019-20**

**Pravara Rural Education Society's  
Art's Commerce And Science College, Satral**

**Extract of Expenditure on infrastructure Augmentation, Excluding Salary  
Financial Year 2019-20**

(INR In Lakhs)

Sr No	Particular	Budget Allocated For Infrastructure Augmentation 2019-20		Total	Budget Utilized For Infrastructure Development 2019-20		Total
		Senior	PG		Senior	PG	
1	Land	0.00	0.00	0.00	0.00	0.00	0.00
2	Building	24.30	0.00	24.30	23.59	0.00	23.59
3	Compound Finicing	0.00	0.00	0.00	2.76	0.00	2.76
4	Mis Construction	0.00	0.00	0.00	0.00	0.00	0.00
5	Pipe & Pipe Fiting	0.00	0.00	0.00	0.00	0.00	0.00
6	Wells	0.00	0.00	0.00	0.00	0.00	0.00
7	Capital Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total A</b>		<b>24.30</b>	<b>0.00</b>	<b>24.30</b>	<b>26.35</b>	<b>0.00</b>	<b>26.35</b>
8	Furniture & Dead Stock	9.00	0.00	9.00	9.13	0.00	9.13
9	Electrical Installation	0.80	0.00	0.80	0.00	0.00	0.00
10	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
11	Water Storage Tank	1.50	0.00	1.50	1.33	0.00	1.33
12	Lab Fiting & Equipment	0.53	0.00	0.53	0.00	0.00	0.00
13	Computer Equipment	1.50	0.00	1.50	0.10	0.00	0.10
14	Games Equipment	0.00	0.00	0.00	0.00	0.00	0.00
15	Work Exp Equipment	0.00	0.00	0.00	0.00	0.00	0.00
16	Audio Visual Aids	0.50	0.00	0.50	0.00	0.00	0.00
17	Educationl Aids	0.00	0.00	0.00	0.00	0.00	0.00
18	Electronics Equipment	0.00	0.00	0.00	0.00	0.00	0.00
19	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
21	Solar Water H.S	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total B</b>		<b>13.83</b>	<b>0</b>	<b>13.83</b>	<b>10.56</b>	<b>0</b>	<b>10.56</b>
<b>Total A+B</b>		<b>38.13</b>	<b>0.00</b>	<b>38.13</b>	<b>36.91</b>	<b>0.00</b>	<b>36.91</b>

PLACE - AHMEDNAGAR

DATE - 07/06/2024  
Principal, Commerce & Science College  
Satral, Tal. Rahuri, Dist. Ahmednagar.

**PRINCIPAL**

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

(U.S. KADAM)  
PARTNER



UDIN:- 19031055 AAAA GK 3671



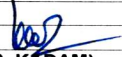
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**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL  
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

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		<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>3,948,530.82</b>
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				

**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>		<b>Curr. A/C With Bank</b>		<b>1,028,978.91</b>
<i>Fund-Student Welfare</i>	<i>157,173.00</i>		<b>Curr. A/C With Bank Of Maharashtra</b>	<i>77,135.72</i>	
<b>Current Liabilities</b>		<b>331,066.50</b>	<b>Curr. A/C With P.S.B. Ltd.</b>	<i>529,112.69</i>	
<i>Sundry Creditors</i>	<i>84,391.00</i>		<b>Curr. A/C With Sbi</b>	<i>422,730.50</i>	
<i>Anamat Payable</i>	<i>121,363.00</i>		<b>Sav. A/C With Bank</b>		<b>211,055.38</b>
<i>Student Fee Payable</i>	<i>98,322.50</i>		<b>Sav. A/C Bank Of Maharashtra A'nagar</b>	<i>13,437.00</i>	
<i>Advance Against Salary</i>	<i>400.00</i>		<b>Sav. A/C With A.D.C.C. Bank Ltd.</b>	<i>735.00</i>	
<i>Advance For Office Work</i>	<i>26,590.00</i>		<b>Sav. A/C With Psb Ltd.</b>	<i>4,914.50</i>	
<b>Branch / Divisions</b>		<b>31,848,854.47</b>	<b>Sav. A/C With S.B.I.</b>	<i>191,968.88</i>	
<i>Pravara Rural Edu. Soc. P'nagar</i>	<i>31,848,854.47</i>		<b>Deposit For Services</b>		<b>38,860.00</b>
<b>Liabilities</b>		<b>981,655.35</b>	<b>Investment</b>		<b>800,000.00</b>
<i>Other Liabilities</i>	<i>628,421.35</i>		<b>F.D. With S.B.I.</b>	<i>800,000.00</i>	
<i>Rent &amp; Other Deposits</i>	<i>353,234.00</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**  
**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		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-20031055AAAALZ5869		
PLACE - LONI					
DATE - 24-10-2020					

