

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: 4.1 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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2019-20

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

Extract of Expenditure on infrastructure Augmentation, Excluding Salary

			Financial Year 20	19-20			(INR In Lakhs
Sr No	Perticular		ed For Infrastructure ation 2019-20	Total	Budget Utilize Devlop	Total	
	F	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
	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
	Total A	24.30	0.00	24.30	26.35	0.00	26.35
8	Furniture & Dead Stock	9.00	0.00	9.00		0.00	9.13
9	Electrical Installation	0.80	0.00	0.80		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		0.00	1.33
12	Lab Fiting & Eqipment	0.53	0.00	0.53		0.00	0.00
13	Computer Egipment	1.50	0.00	1.50		0.00	0.10
14	Games Egipment	0.00	0.00	0.00		0.00	0.00
15	Work Exp Egipment	0.00	0.00	0.00		0.00	0.00
16	Audio Visual Aids	0.50	0.00	0.50		0.00	0.00
17	EducationI Aids	0.00	0.00	0.00		0.00	0.00
18	Electronics Eqipment	0.00	0.00	0.00		0.00	0.00
19	Office Equipment	0.00	0.00	0.00		0.00	0.00
20	Other Egipment	0.00	0.00	0.00			0.00
21	Solar Water H.S	0.00	0.00	0.00			0.00
	Total B	13.83	0	13.83			10.56
	Total A+B	38.13	0.00	38.13	36.91	0.00	36.91

PLACE - AHMEDNAGAR DATE - 07/06/20Adys, Commerce & Science College Satral, Tal.Rahuri, Dist. Ahmednagar.



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LOKNETE DR.	BALASAHEB VIKHE PA	TIL (PADMA BHUS	HAN AWARDEE) PRAVARA RURAL EDUCATION SO		
	APTS	SCIENCE & COM	MERCE COLLEGE SATRAL AHURI, DIST. AHMEDNAGAR		
	AT.POS	ST. SATRAL TAL.R	FOR THE YEAR ENDED 31ST MARCH 2020		
		AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	7	
To Expenditure In Respect Of Properties			Income		00 040 007 00
		1,568,857.82	Grants	75 500 00	36,310,007.00
Depreciation 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	
		36,627.00	Grant- Salary Income	36,153,754.00	
	8.499.00	-	Interest		59,523.01
Building & Furniture Insurance	28,128.00		Interest Received From Bank Income	58,719.01	
Student Insurance		3,030,562.00	Interest Received From Other	804.00	
Rates,Taxes,Ceases	0.000.500.00	3,030,302.00	Rent(Accrued)		5,400.00
Rent Building Exp.	3,030,562.00			5,400.00	
Rep.& Maint.		558,406.63			4,694,722.00
Repairs Maintanace Civil Exp.	202,076.00		Student Fees	8.080.00	.,,
Repairs Maintanace Other	100,808.31		Fees - Admission Income	526,929.00	
Rep.& Main.Bldg Exp.	255, 522.32		Fees - Arrears/Dues Income	47.825.00	
To Expenditure On Object Of Trust		40,146,636.38	Fees - Development Income	961,591.00	
Advertisement Expenses	6,930.00		Fees - Tution Income	3,150,297.00	
Affiliation Fees To Uni./Board	4,000.00		Fees - Other Income		
Computer Software Fees & Exps.	50,605.00				336.713.00
Educational Expenses	5,435.00		Miscellaneous Receipts		000,770,00
Garden Expenses	62,490.00		4		
Laboratory Currrent Expences	83,639.95				
Registration Fees Exp.	200.00				
School/College Magazine Exp.	91,858.00				3,948,530.8
Servent Uniform Exp	3,818.44		By Excess Of Exps. Over Income C/F To B/S		•,• • •,• • • •
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	C			
Printing & Stationery Exp.	343,092.18				
Electricity Maint.Exp.	215,621.97				
Repairs & Maint.Of Ground Exp.	305,062.00				

			AHURI, DIST. AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2020		
EXPENDITURE	AMOUNT	AMOUNT		AMOUNT	AMOUN
Repairs To Equipment	54,000.00				
Repairs To Furniture	565,600.00			8	
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		С	-	
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	2			
Audit Fee		13,806.00			
TOTAL		45,354,895.83	TOTAL		45,354,895.83
			As per our report of even date		
			FOR KADAM & COMPANY		
		(DAM	Chartered Accountnts		
		A.			
PLACE - LONI		15/			
DATE - 24-10-2020		*	(U.S. KADAM)	,	
		121	PARTNER		-
		13	UDIN:-20031055AAAALZ5869		

LOKNETE DR. BALA	ARTS,	SCIENCE & COM	HAN AWARDEE) PRAVARA RURAL EI MERCE COLLEGE SATRAL AHURI, DIST. AHMEDNAGAR	DUCATION SOCIET	Y'S					
FUNDS & LIABILITIES	AMOUNT		T AS ON 31ST MARCH 2020 PROPERTIES & ASSETS	AMOUNT	AMOUNT					
Funds Fund-Building Fund-Equipment/Books	1,309,785.00 1,914,905.00		Immovable Property At Cost Furniture,Fixture /Dead Stock Other Asset		3,322,707.10 1,977,297.27 4,323,187.73					
Fund-Student Aid Fund-Student Welfare	77,463.00 157,173.00	331 066 50	Curr.A/C With Bank Curr.A/C With Bank Of Maharashtra	77,135.72	1,028,978.91					
Current Liabilities Sundry Creditors Anamat Payable	84,391.00 121,363.00	331,000.30	Curr.A/C With P.S.B.Ltd. Curr.A/C With Sbi	529,112.69 422,730.50						
Student Fee Payable Advance Against Salary Advance For Office Work	98,322.50 400.00 26,590.00		Sav. A/C With Bank Sav. A/C Bank Of Maharashra A'nagar Sav.A/C With A.D.C.C. Bank Ltd.	13,437.00 735.00	211,055.38					
Branch / Divisions Pravara Rural Edu.Soc.P'nagar	31,848,854.47		Sav. A/C With Psb Ltd. Sav. A/C With S.B.I.	4,914.50 191,968.88	- 28 860 00					
Liabilities Other Liabilities Rent & Other Deposits	628,421.35 353,234.00	981,655.35	Deposit For Services Investment F.D.With S.B.I.	800,000.00	38,860.00 800,000.00					
		•	Excess Of Expenditure Over Income Opening Balance Current Period	20,970,285.11 3,948,530.82	24,918,815.93					
TOTAL		36,620,902.32	TOTAL		36,620,902.32					
As per our report of even date FOR KADAM & COMPANY Chartered Accountits										
PLACE - LONI DATE - 24-10-2020		* Charlered Accoult	(U.S. KADAM) PARTNER UDIN:-20031055AAAALZ5869							

			1.0141	TTE DD. DAL ASAL		PADMA BHUSHAN AWA			N SOCIETY'S			
			LOKN	ETE DR. BALASAH	ARTS,SCI	ENCE & COMMERCE C	OLLEGE SATRAL					
						ONI KD. TAL.RAHATA						
SR.	NAME OF ASSET			c	FIXED ASSE	ETS SCHEDULE AS ON	3151 MARCH 2020	DEPREC	IATION		WD	v
NO.		Rate	AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
A	IMMOVABLE PROPERTIES											
1	Land	0	-	· -	-	-	-	-		-	-	-
2	Buildings	10	717,655.00	2,359,585.00	-	3,077,240.00	194,484.51	288,275.55		482,760.06	2,594,479.94	523,170.49
3	Compund Fencing	10	-	276,184.00	-	276,184.00	-	27,618.40		27,618.40	248,565.60	-
4	Misc.Construction	10	658,501.00	-		658,501.00	200,180.90	45,832.01		246,012.91	412,488.09	458,320.10
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	44,771.48	7,463.72		52,235.20	67,173.47	74,637.19
6	Wells	10	-		-	-	-	-		-	-	-
7	Capital Work in Progress		-	-	· –	-	-	-	л. 	-		-
	Sub Total (A)		1,495,564.67	2,635,769.00	-	4,131,333.67	439,436.89	369,189.68	-	808,626.57	3,322,707.10	1,056,127.78
в	FURNITURE & DEAD STOCK	15	3,616,456.11	913,136.00	-	4,529,592.11	2,203,360.03	348,934.81		2,552,294.84	1,977,297.27	1,413,096.08
С	OTHER ASSETS											
1	Electrical Installation	15	2,202,577.69	-	-	2,202,577.69	1,530,249.88	100,849.17		1,631,099.05	571,478.64	672,327.81
2	Water Storage Tank	15	21,032.00	133,203.00	-	154,235.00	17,272.70	20,544.35		37,817.05	116,417.95	3,759.30
3	Vehicles	15	-	-	-	-	-	-		-		-
4	Library Books	25	2,049,344.35	248,255.00	-	2,297,599.35	1,840,492.43	114,276.73		1,954,769.16	342,830.19	208,851.92
5	Lab. Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	4,401,343.91	438,378.46		4,839,722.37	2,484,144.63	2,922,523.09
6	Games Equipment	15	65,682.00	-	-	65,682.00	48,757.70	2,538.65	a	51,296.35	14,385.65	16,924.30
7	Works Exp.equipment	15	-	-	-	-	-	-		-	-	-
8	Audio Visual Aids	15	-	-	-		-	× -			-	-
9	Educational Aids	15	-	-	-	-	-	-		-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-		-	-	-
11	Computer Equipment	25	2,964,166.08	9,997.58	-	2,974,163.66	2,684,818.90	72,336.19		2,757,155.09	217,008.57	279,347.18
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	9,463.12	447.28		9,910.40	2,534.60	2,981.88
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	119,250.00	101,362.50		220,612.50	574,387.50	675,750.00
	Sub Total (C)		15,467,684.12	391,455.58	-	15,859,139.70	10,685,218.64	850,733.33		11,535,951.97	4,323,187.73	4,782,465.48
D	LIVE STOCK		-	-	-	-	-	-		-	· · ·	-
	GRAND TOTAL		20,579,704.90	3,940,360.58	•	24,520,065.48	13,328,015.56	1,568,857.82	-	14,896,873.38	9,623,192.10	7,251,689.34
									For Kadam & Chartered A			
							DAM	8	\pe)			
		Place	: Loni				15	CC \	V			
		DATE	24-10-2020				+)**)	(U.S. Kadam) Partner			
		DATE -	2				131	2	UDIN:-2003105	5AAAALZ5869		
							137	Junit.				
	Date -							300				

LOKNETE DR. B	ALASAHEB VIKHE PATIL (I AWARDEE) PRAVARA RURAL EDUCATION SOCI EGE SATRAL POST GRADUATE		
	ARIS,SCIENCE & C	ATRAL TAL RAHI	IRI, DIST. AHMEDNAGAR		
	INCOME & EXPENDITUR	E ACCOUNT FOR	THE YEAR ENDED 31ST MARCH 2020		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
To Expenditure In Respect Of Properties			Income		004 005 00
Depreciation		6,242.32	Student Fees	0.000.00	861,635.00
Dep On Movable Property Exps.	6,242.32		Fees - Admission Income	2,230.00	6
Insurance		32.00	Fees - Arrears/Dues Income	121,270.00	
Building & Furniture Insurance	32.00		Fees - Development Income	7,125.00	
To Expenditure On Object Of Trust		7,271,467.00	Fees - Tution Income	41,892.00	
Garden Expenses	664,033.00	.,,	Fees - Other Income	689,118.00	
	130.00				
Bank /Charges Exp.	23,869.00		Miscellaneous Receipts		402.00
Miscellaneous Expenses Sanitation Expenses	26,400.00				
Supervision & Service Charges Exp.	163.182.00		By Excess Of Exps. Over Income C/F To B/S		6,427,670.32
Non Teaching Staff Salary	2,788,194.00				
Teaching Staff	3,554,329.00				
Student Expenses	51,330.00				
Audit Fee		11,966.00			
Audit Fee					
					7 000 707 30
TOTAL		7,289,707.32			7,289,707.32
			As per our report of even date		
			FOR KADAM & COMPANY		
		, DAA	Chartered Accountnts		
			Le lui		
PLACE - LONI					
DATE - 24-10-2020	-	Charter	(U.S. KADAM)		
		21	PARTNER		
		12	UDIN:-20031055AAAALZ5869		

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LOKNETE DR. BALA			HAN AWARDEE) PRAVARA RURAL E	DUCATION SOCIET	TY'S
			OLLEGE SATRAL POST GRADUATE		
	AT.POST		AHURI, DIST. AHMEDNAGAR		
			TAS ON 31ST MARCH 2020		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		67,760.00			
Fund-Building	12,175.00		Other Asset		18,726.94
Fund-Student Aid	38,090.00				,
Fund-Student Welfare	17,495.00		Loans & Advances (Asset)		124,739.00
Current Liabilities		36,835.00	Advance Against Salary	88,850.00	
Anamat Payable	18,627.00		Advance For Office Work	35,889.00	
Student Fee Payable	18,208.00		Curr.A/C With Bank	×	280,123.00
Branch / Divisions	2	17,764,139.00	Curr.A/C With P.S.B.Ltd.	280,123.00	
Pravara Rural Edu.Soc.P'nagar	17,764,139.00		Excess Of Expenditure Over Income	2	18,380,089.06
Liabilities		934,944.00	Opening Balance	11,952,418.74	
Other Liabilities	771,564.00		Current Period	6,427,670.32	
Rent & Other Deposits	163,380.00				
TOTAL		18803678.00			18803678.0
			As per our report of even date		
		\sim	FOR KADAM & COMPANY		
		(DDAM	Chartered Accountnts		
		*	C lay		
		CFa (1 *		
DATE - 24-10-2020		1. The second se	(U.S. KADAM)		
		1 er an	PARTNER UDIN:-20031055AAAALZ5869		
		Account	CD11420031033AAAAL23009		

			LOKNE	TE DR. BALASAHE	B VIKHE PATIL (P	ADMA BHUSHAN AWA	RDEE) PRAVARA	RURAL EDUCATION	N SOCIETY'S			
				AF	AT POST 10	OMMERCE COLLEGE S	IST. AHMEDNAGAR					
					FIXED ASSE	TS SCHEDULE AS ON	31ST MARCH 2020					
SR.	NAME OF ASSET			C C) S T			DEPREC			W D	
NO.		Rate	AS ON 31-3-19	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-19	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2020	AS ON 31-3-2020	ASON 31-3-19
	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)		-	-	-					-	-	-
в	FURNITURE & DEAD STOCK	15	-	-	-	-	-	-				
С	OTHER ASSETS		-					-				-
1	Electrical Installation	15	-	-	-		-	-			-	-
2	Water Storage Tank	15	-	-	-	-	-	-		-	-	
3	Vehicles	15	-	-	-	-		6,242.32		56,544.06	18,726.94	24,969.26
4	Library Books	25	75,271.00	-	-	75,271.00	50,301.74	- 0,242.32		-	-	-
5	Lab. Fittings & Equipment	15	-	-	-	-	-	-		-	-	-
6	Games Equipment	15	-	-	-	-	-			-	-	-
7	Works Exp.equipment	15	-	-	-		-			-	-	-
8	Audio Visual Aids	15	•	-	•	2	-			-	-	-
9	Educational Aids	15	-	-	-	• 4		-		-	-	-
10	Workshop Equipment	15	-	-	-	- 850.00	850.00	-		850.00	-	
1'		25	850.00		-	850.00	-			-	· -	
12	2 Swimming Pool Equip.	15	-		-		-			-	-	
	3 Office Equipment	15	-	-	-		-	-		-	-	•
	4 Other Equipment	15	-	-	-		_	-		-	-	-
1!	5 Solar Water H.S.	15	-	-		76,121.00	51,151.74	6,242.32		57,394.06	18,726.94	24,969.26
	Sub Total (C)		76,121.00			-	-	-		-	-	-
F			-		-	76,121.00	51,151.74	6,242.32		57,394.06	18,726.94	24,969.20
-	GRAND TOTAL		76,121.00	-				For Kadam &				
+							ADAM	Chartered Acc	ountants			
						/x		(lee)				
	Place : Loni) c	(U.S. Kadam)				
-	DATE - 24-10-2020							Partner	A A A I 75960			
							19	UDIN:-20031055A	AAAL25869			
_						1	Accountant					

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