



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 (3rd 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

Index

Sr. No.	Particulars	Page No.
	A.Y. 2020-21	03
1.	Extract of Infrastructure Augmentation	04
2.	Balance Sheet UG	5-8
3.	Balance Sheet PG	9-11



Submitted to
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL BENGALURU

2020-21

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

**Extract of Expenditure on infrastructure Augmentation, Excluding Salary
Financial Year 2020-21**

(INR In Lakhs)

Sr No	Particular	Budget Allocated For Infrastructure Augmentation 2020-21		Total	Budget Utilized For Infrastructure Development 2020-21		Total
		Senior	PG		Senior	PG	
1	Land	0.00	0.00	0.00	0.00	0.00	0.00
2	Building	0.00	0.00	0.00	0.00	0.00	0.00
3	Compound Finicing	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00
8	Furniture & Dead Stock	0.00	0.00	0.00	0.00	0.00	0.00
9	Electrical Installation	0.80	0.00	0.00	0.33	0.00	0.33
10	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
11	Water Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00
12	Lab Fiting & Equipment	0.50	0.25	0.00	0.00	0.00	0.00
13	Computer Equipment	1.00	0.50	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.03	0.00	0.03
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
22	Building Rent	32.66	0.00	32.66	32.66	0.00	32.66
Total B		34.96	0.75	35.71	33.02	0	33.02
Grand Total (A+B)		34.96	0.75	35.71	33.02	0.00	33.02

PLACE - AHMEDNAGAR

DATE - 07/06/2024


PRINCIPAL

Art's, Commerce & Science College
Satral, Tal.Rahuri, Dist. Ahmednagar.

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


(U.S. KADAM)
PARTNER



UDIN:- 19031055 AAAAGK3671

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 2021


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		1,388,965.89	Grants		39,210,773.00
Dep On Immovable Property Exps.	332,270.71		GRANT - EARN & LEARN INCOME	81,500.00	
Dep On Movable Property Exps.	1,056,695.18		GRANT- NSS INCOME	126,250.00	
Insurance		23,200.00	GRANT- OTHERS INCOME	225,250.00	
Building & Furniture Insurance	4,544.00		GRANT- SALARY INCOME	38,777,773.00	
Student Insurance	18,656.00		Interest		60,039.00
Rates, Taxes, Ceases		3,266,521.00	Interest Received From Bank Income	59,585.00	
Rent Building Exp.	3,266,521.00		Interest Received From Other	454.00	
Rep. & Maint.		36,843.00	Student Fees		3,422,335.15
Repairs Maintanace Civil Exp.	12,938.00		Fees - Admission Income	789.00	
Repairs Maintanace Other	23,905.00		Fees - Arrears/Dues Income	1,313,949.00	
To Expenditure On Object Of Trust		40,596,255.84	Fees - Development Income	4,875.00	
ADVERTISEMENT EXPENSES	44,968.00		Fees - Tution Income	585,115.15	
AFFILIATION FEES TO UNI./BOARD	22,200.00		Fees - Other Income	1,517,607.00	
COMPUTER SOFTWARE FEES & EXPS.	51,286.00		Miscellaneous Receipts		158,657.50
GARDEN EXPENSES	2,168.00				
LABORATORY CURRRENT EXPENCES	76,842.84				
REGISTRATION FEES EXP.	12,000.00				
SERVENT UNIFORM EXP	15,556.78				
STAFF INSURANCE EXPS.	5,148.00				
VARIOUS PROGRAM. & SEMINAR EXP	5,351.00		By Excess Of Exps. Over Income C/F To B/S		2,471,681.08
AGRI. & FARM EXPENSES	1,000.00				
BANK /CHARGES EXP.	2,669.60				
ELECTRICITY CHARGES EXP.	74,418.00				
INTERNET FEES/CHARGES	21,156.00				
MEETING EXPENSES	3,075.00				
MISCELLANEOUS EXPENSES	41,784.00				
POSTAGE & TELEGRAME EXPENSES	1,139.00				
SANITATION EXPENSES	2,848.00				
SUPERVISION & SERVICE CHARGES EXP.	1,084,781.00				
TELEPHONE EXPENSES	39,962.00				
TRAVELLING EXPENSES	21,179.00				
PRINTING & STATIONERY EXP.	33,883.03				
ELECTRICITY MAINT EXP.	20,674.09				
REPAIRS & MAINT OF GROUND EXP.	11,765.50				
REPAIRS TO EQUIPMENT	7,346.00				
NON TEACHING STAFF SALARY	4,560,956.00				
TEACHING STAFF	34,161,738.00				
EXAMINATION EXPENCES	25,788.00				

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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
GYMKHANA/ SPORTS/GAMES EXP.	5,634.00				
N.S.S./N.C.C. EXP.	53,405.00				
STUDENT ACTIVITY EXPENSES	178,284.00				
VEHICLE EXPENSES	7,250.00				
Audit Fee		11,700.00			
TOTAL		45,323,485.73	TOTAL		45,323,485.73

PLACE - LONI
 DATE - 22-11-2021



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

 (U.S. KADAM)
 PARTNER
 UDIN:-21031055AAAAMS5407

LOKNETE DR. BALASAHEB VIKHARJI 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 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		3,590,016.00	Immovable Property At Cost		2,990,436.39
<i>Fund-Building</i>	1,309,785.00		Furniture, Fixture / Dead Stock		1,680,702.68
<i>Fund-Equipment/Books</i>	2,044,185.00		Other Asset		3,800,530.14
<i>Fund-Student Aid</i>	77,463.00		Curr. A/C With Bank		625,337.81
<i>Fund-Student Welfare</i>	158,583.00		Curr. A/C With Bank Of Maharashtra	140,851.12	
Current Liabilities		200,297.00	Curr. A/C With P. S. B. Ltd.	472,568.69	
Sundry Creditors	35,159.00		Curr. A/C With Sbi	11,918.00	
Anamat Payable	159,113.00		Sav. A/C With Bank		263,319.38
<i>Student Fee Payable</i>	6,025.00		Sav. A/C Bank Of Maharashtra A'nagar	13,724.00	
Loans & Advances		7,681.00	Sav. A/C With A. D. C. C. Bank Ltd.	735.00	
ADVANCE FOR OFFICE WORK	7,681.00		Sav. A/C With Psb Ltd.	4,925.50	
Branch / Divisions		32,781,531.49	Sav. A/C With S. B. I.	243,934.88	
<i>Pravara Rural Edu. Soc. P'nagar</i>	32,781,531.49		Deposit For Services		38,860.00
Liabilities		1,010,157.92	Deposit For Services	38,860.00	
Other Liabilities	632,723.92		Investment		800,000.00
Rent & Other Deposits	377,434.00		F. D. With S. B. I.	800,000.00	
			Excess Of Expenditure Over Income		27,390,497.01
			<i>Opening Balance</i>	24,918,815.93	
			<i>Current Period</i>	2,471,681.08	
TOTAL		37,589,683.41	TOTAL		37,589,683.41

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



(Signature)

(U.S. KADAM)
PARTNER

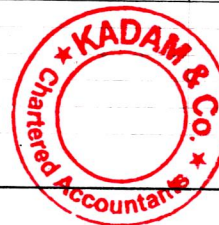
UDIN:-21031055AAAAMS5407

PLACE - LONI
DATE - 22-11-2021

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 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	3,077,240.00	-	-	3,077,240.00	482,760.06	259,447.99	-	742,208.05	2,335,031.95	2,594,479.94
3	Compound Fencing	10	276,184.00	-	-	276,184.00	27,618.40	24,856.56	-	52,474.96	223,709.04	248,565.60
4	Misc. Construction	10	658,501.00	-	-	658,501.00	246,012.91	41,248.81	-	287,261.72	371,239.28	412,488.09
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	52,235.20	6,717.35	-	58,952.55	60,456.12	67,173.47
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		4,131,333.67	-	-	4,131,333.67	808,626.57	332,270.71	-	1,140,897.28	2,990,436.39	3,322,707.10
B	FURNITURE & DEAD STOCK	15	4,529,592.11	-	-	4,529,592.11	2,552,294.84	296,594.59	-	2,848,889.43	1,680,702.68	1,977,297.27
C	OTHER ASSETS											
1	Electrical Installation	15	2,202,577.69	33,722.00	-	2,236,299.69	1,631,099.05	90,780.10	-	1,721,879.15	514,420.54	571,478.64
2	Water Storage Tank	15	154,235.00	-	-	154,235.00	37,817.05	17,462.69	-	55,279.74	98,955.26	116,417.95
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	2,297,599.35	200,221.00	-	2,497,820.35	1,954,769.16	135,762.80	-	2,090,531.96	407,288.39	342,830.19
5	Lab. Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	4,839,722.37	372,621.69	-	5,212,344.06	2,111,522.94	2,484,144.63
6	Games Equipment	15	65,682.00	-	-	65,682.00	51,296.35	2,157.85	-	53,454.20	12,227.80	14,385.65
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	3,500.00	-	3,500.00	-	525.00	-	525.00	2,975.00	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,974,163.66	-	-	2,974,163.66	2,757,155.09	54,252.14	-	2,811,407.23	162,756.43	217,008.57
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	9,910.40	380.19	-	10,290.59	2,154.41	2,534.60
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	220,612.50	86,158.13	-	306,770.63	488,229.37	574,387.50
	Sub Total (C)		15,859,139.70	237,443.00	-	16,096,582.70	11,535,951.97	760,100.59	-	12,296,052.56	3,800,530.14	4,323,187.73
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		24,520,065.48	237,443.00	-	24,757,508.48	14,896,873.38	1,388,965.89	-	16,285,839.27	8,471,669.21	9,623,192.10

Place : Loni

DATE : 22-11-2021



For Kadam & Company
Chartered Accountants

(Signature)
(U.S. Kadam)
Partner

UDIN:-21031055AAAAMS5407

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 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation			Student Fees		
<i>Dep On Movable Property Exps.</i>	10,260.49	10,260.49	<i>Fees - Admission Income</i>	1,680.00	1,354,701.50
Insurance			<i>Fees - Arrears/Dues Income</i>	301,482.50	
<i>Building & Furniture Insurance</i>	8.00	8.00	<i>Fees - Development Income</i>	9,123.00	
To Expenditure On Object Of Trust			<i>Fees - Tution Income</i>	167,940.00	
<i>Garden Expenses</i>	128,553.00	5,478,510.00	<i>Fees - Other Income</i>	874,476.00	
<i>Bank /Charges Exp.</i>	189.00				
<i>Miscellaneous Expenses</i>	1,135.00		Miscellaneous Receipts		1,950.00
<i>Supervision & Service Charges Exp.</i>	190,276.00		By Excess Of Exps. Over Income C/F To B/S		4,142,266.99
<i>Non Teaching Staff Salary</i>	2,548,240.00				
<i>Teaching Staff</i>	2,610,117.00				
Audit Fee		10,140.00			
TOTAL		5,498,918.49			5,498,918.49



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

(Signature)
(U.S. KADAM)
PARTNER

UDIN:-21031055AAAAMS5407

PLACE - LONI
DATE - 22-11-2021

**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 2021**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		71,520.00			
<i>Fund-Building</i>	12,175.00		Other Asset		30,781.45
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	20,105.00		Loans & Advances (Asset)		11,733.00
Current Liabilities		21,477.00	Advance Against Salary	11,493.00	
Anamat Payable	21,477.00		Advance For Office Work	240.00	
<i>Student Fee Payable</i>	-		Curr.A/C With Bank		7,123.00
Branch / Divisions		21,344,283.50	Curr.A/C With P.S.B.Ltd.	7,123.00	
<i>Pravara Rural Edu. Soc. P'nagar</i>	21,344,283.50		Excess Of Expenditure Over Income		22,522,356.05
Liabilities		1,134,713.00	<i>Opening Balance</i>	18,380,089.06	
Other Liabilities	941,233.00		<i>Current Period</i>	4,142,266.99	
Rent & Other Deposits	193,480.00				
TOTAL		22571993.50			22571993.50

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



(Signature)

(U.S. KADAM)
PARTNER

UDIN:-21031055AAAAMS5407

PLACE - LONI
DATE - 22-11-2021

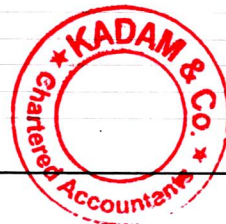
LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
 TS, SCIENCE & COMMERCE COLLEGE SATRAL POST GRAUDAT
 AT. POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR

FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2021

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 31-3-20	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-20	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2021	AS ON 31-3-2021	ASON 31-3-20
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	75,271.00	22,315.00	-	97,586.00	56,544.06	10,260.49	-	66,804.55	30,781.45	18,726.94
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)		76,121.00	22,315.00	-	98,436.00	57,394.06	10,260.49	-	67,654.55	30,781.45	18,726.94
D	LIVE STOCK		-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL		76,121.00	22,315.00	-	98,436.00	57,394.06	10,260.49	-	67,654.55	30,781.45	18,726.94

Place : Loni

DATE - 22-11-2021



For Kadam & Company
Chartered Accountants

(U.S. Kadam)
Partner

UDIN:-21031055AAAAMS5407