

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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# 2021-22

### Pravara Rural Education Society's

Art's Commerce And Science College, Satral

#### Extract of Expenditure on infrastructure Augmentation, Excluding Salary

	Financial Year 2021-22 (INR In L											
Sr No	Perticular		For Infrastructure ion 2021-22	Total	Budget Utilized For Devlopment	Total						
		Senior	PG	an a	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					
1	Furniture & Dead Stock	0.00	0.00	0.00	0.00	0.00	0.00					
2	Electrical Installation	0.80	0.00	0.80	1.23	0.00	1.23					
3	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00					
4	Water Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00					
5	Lab Fiting & Eqipment	0.24	0.00	0.24	0.00	0.00	0.00					
6	Computer Eqipment	1.35	0.00	1.35	0.00	0.00	0.00					
7	Games Eqipment	0.00	0.00	0.00	0.00	0.00	0.00					
8	Work Exp Eqipment	0.00	0.00	0.00	0.00	0.00	0.00					
9	Audio Visual Aids	0.00	0.00	0.00	0.00	0.00	0.00					
10	EducationI Aids	0.00	0.00	0.00	0.00	0.00	0.00					
11	Electronics Eqipment	0.00	0.00	0.00	0.00	0.00	0.00					
12	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00					
13	Other Eqipment	0.00	0.00	0.00	0.00	0.00	0.00					
14	Solar Water H.S	0.00	0.00	0.00	0.00	0.00	0.00					
15	Building Rent	30.31	0.00	30.31	32.66	0.00	32.66					
	Total B	32.7	0	32.7	33.89	0	33.89					
	Grant Total (A+ B)	32.70	0.00	32.70	33.89	0.00	33.89					

PLACE - AHMEDNAGAR

DATE - 07/06/2024 PRINCIPAL Art's, Commerce & Science College

Satral, Tal.Rahuri, Dist. Ahmednagar.



LOKNETE DR. BAL	ASAHEB VIKHE PA	TIL (PADMA BHUS	SHAN AWARDEE) PRAVARA RURAL EDUCATIO	N SOCIETY'S						
	ARTS	SCIENCE & CON	IMERCE COLLEGE SATRAL							
			RAHURI, DIST. AHMEDNAGAR							
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022										
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT					
To Expenditure In Respect Of Properties										
Depreciation		1,117,312.75								
Dep On Immovable Property Exps.	182,292.04	1,117,312.75			47,109,012.00					
Dep On Movable Property Exps.			Grant- others income	51,500.00						
Insurance	935,020.71	05 000 00	Grant- salary income	47,057,512.00						
Building & Furniture Insurance	5 700 00	25,988.00								
Student Insurance	5,700.00		Interest		8,304.00					
	20,288.00		Interest Received From Bank Income	8,304.00						
Rates, Taxes, Ceases		3,266,521.00								
Rent Building Exp.	3,266,521.00		STUDENT FEES		3,977,808.00					
Rep.& Maint.		42,079.36	Fees - admission income	540.00						
Repairs Maintanace Civil Exp.	3,826.15		Fees - arrears/dues income	2,596,741.00						
Repairs Maintanace Other	38,253.21		Fees - ashvmegh & disester	400.00						
To Expenditure On Object Of Trust		49,388,566.50	Fees - computer fee	1,525.00						
Advertisement expenses	12,176.00		Fees - development income	2,275.00						
Affiliation fees to uni./board	15,700.00		Fees - gymkhana income	6,775.00						
Computer software fees & exps.	52,350.82		Fees -laboratory income	133,315.00						
Educational expenses	390.00		Fees - liabrary	2,307.00						
Garden expenses	68,601.70		Fees -medical other income	1,628.00						
Ground development exp.	10,090.00		Fees - other income	1,020,087.00						
Laboratory currrent expences	220,674.24		Fees - registration income	1,617.00						
Servent uniform exp	2,360.00		Fees - student activity	80,611.00						
Staff insurance exps.	10,764.00		Fees - student safety insurance income	520.00						
University seminar exps.	11,766.00		Fees - t.c.	17,960.00						
Various program.& seminar exp	65,382.00		Fees - tution income	111,507.00						
Agri. & farm expenses	7.200.00			111,001.00						
Bank /charges exp.	4,485.04		Miscellaneous Receipts		97,491.00					
Electricity charges exp.	60,640.00		Fine & breakages income	4,590.00	57,431.00					
Internet fees/charges	599.00		Income from other	91,101.00						
Legal expenses	1,600.00		Miscellaneous receipts	1,800.00						
Meeting expenses	3,320.00			1,000.00						
Miscellaneous expenses	6,630.00									
Postage & telegrame expenses	503.00									
Sanitation expenses	8,982.60									
Supervision & service charges exp.	1,161,681.00									

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LOKNETE DR. BA	LASAHEB VIKHE P	ATIL (PADMA BHU	SHAN AWARDEE) PRAVARA RURAL EDUCATION S	OCIETY'S	
	AR	S,SCIENCE & COM	MERCE COLLEGE SATRAL		
	AT.PC	OST. SATRAL TAL.	RAHURI, DIST. AHMEDNAGAR		
EXPENDITURE	INCOME & EXPENI	DITURE ACCOUNT	FOR THE YEAR ENDED 31ST MARCH 2022		
	AMOUNT		INCOME	AMOUNT	AMOUN
Telephone expenses	5,650.00				
Travelling expenses	29,705.00		By Excess Of Exps. Over Income C/F To B/S		2,669,558.61
Book binding exp.	22,417.00				2,000,000.0
E-journal expenses	59,764.00				
News papers & periodicals exp.	14,617.00				
Printing & stationery exp.	125,287.48				
Stationary expenses	3,695.12				
Electricity maint.exp.	55,594.50				
Repairs & maint.of ground exp.	240.00				
Non teaching staff salary	6,157,749.00				
Teaching staff	40,916,101.00				
Earn & learn scheme exps.	15,805.00				
Examination expences	557.00				
Gymkhana/ sports/games exp.	14,781.00				
N.s.s./n.c.c. Exp.	119,467.00				
Student activity expenses	116,835.00				
Student training & placement expenses	3,706.00				
Transport & cooli charges exp.	700.00				
Audit fee	700.00	04 700 00			
TOTAL		21,706.00			
		53,862,173.61	TOTAL		53,862,173.61
			As per our report of even date		
		(DDAA	FOR KADAM & COMPANY		
		(the p)	Chartered Accountnts		
Place: Loni		No.	007		
Date : 18.08.2022		3 0			
Date . 10.00.2022			(U.S. KADAM)		
		12 .	PARTNER		
		Accountant	UDIN:- 22031055AUGNXP2914		

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		SATRAL TAL.R	MERCE COLLEGE SA AL AHURI, DIST. AHMEDNAGAR ET AS ON 31ST MARCH 2022		
FUNDS & LIABILITIES	AMOUNT	AMOUNT		AMOUNT	AMOUNT
Funds		3 590 016 00	Immovable Property At Cost		0.000 444 05
Fund-Building	1,309,785.00	0,000,010.00	Furniture,Fixture /Dead Stock		2,808,144.35 1,428,597.28
Fund-Equipment/Books	2,044,185.00		Other Asset		3,390,444.83
Fund-Student Aid	77,463.00				5,550,444.05
Fund-Student Welfare	158,583.00		Curr.A/C With Bank		913,360.67
Current Liabilities		378,798.50	Curr.A/C With Bank Of Maharashtra	140,076.26	010,000101
Sundry Creditors	212,329.50	LOM .	Curr.A/C With P.S.B.Ltd.	613,987.91	
Anamat Payable	160,444.00		Curr.A/C With Sbi	159,296.50	
Student Fee Payable	6,025.00		Sav. A/C With Bank		292,111.98
Branch / Divisions		34,060,156.81	Sav. A/C Bank Of Maharashra	14,853.60	,
Pravara Rural Edu.Soc.P'nagar	34,060,156.81		Sav.A/C With A.D.C.C. Bank Ltd.	735.00	
Liabilities		1,769,782.42	Sav. A/C With Psb Ltd.	4,802.50	
Other Liabilities	1,402,968.42		Sav. A/C With S.B.I.	271,720.88	
Rent & Other Deposits	366,814.00		Loans & Advances (Assets)		106,039.00
			Advance Against Salary	46,710.00	100,035.00
			Advance For Office Work	20,469.00	
			Deposit For Services	38,860.00	
			Investment		800,000.00
			F.D.With S.B.I.	800,000.00	000,000.00
			Excess Of Expenditure Over Income		30,060,055.62
			Opening Balance	27,390,497.01	00,000,000.02
	*		Current Period	2,669,558.61	
				_,,	
TOTAL		39,798,753.73	TOTAL		39,798,753.73
			As per our report of even date		30,100,100,10
			FOR KADAM & COMPANY		
		DAM .	Chartered Accountnts		
Place: Loni		101 1	UCU		
Date : 18.08.2022					
Jate . 10.00.2022		and the second	(U.S. KADAM)		
		Account	PARTNER		

				(				$\left( \right)$		2 <		
			LOKN	IETE DR. BALASAH	IEB VIKHE PATIL (P	ADMA BHUSHAN AW	ARDEE) PRAVARA	RURAL EDUCAT	ION SOCIETY'S			
					ARTS, SCIE	NCE & COMMERCE	COLLEGE SATRAL	•				
						INI KD. TAL.RAHATA						
SR.	NAME OF ASSET			С	0 S T	TO SCHEDULE AS U	13131 WARCH 202	DEPRE	CIATION		wo	V
NO.		Rate	AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR		TOTAL 31-3-2022		ASON 31-3-2
A	IMMOVABLE PROPERTIES											A0011012
1	Land	0	-	-	-	-	-	_		-	-	-
2	Buildings	5	3,077,240.00	-	-	3,077,240.00	742,208.05	116,751.60		858,959.65	2,218,280.35	2,335,031.95
3	Compund Fencing	10	276,184.00	-	-	276,184.00	52,474.96	22,370.90		74,845.86	201,338.14	223,709.04
4	Misc.Construction	10	658,501.00	-	-	658,501.00	287,261.72	37,123.93		324,385.65	334,115.35	371,239.28
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	58,952.55	6,045.61		64,998,16	54,410.51	60,456,12
6	Wells	10	-	-	-	-	-	-		-	-	
7	Capital Work in Progress		-	-	-	-	-	_		_	_	_
	Sub Total ( A)		4,131,333.67	-	-	4,131,333.67	1,140,897.28	182,292.04	-	1,323,189.32	2,808,144.35	2,990,436.39
в	FURNITURE & DEAD STOCK	15	4,529,592.11	-	-	4,529,592.11	2,848,889.43	252,105.40		3,100,994.83	1,428,597.28	1,680,702.68
С	OTHER ASSETS									. ,	.,	
1	Electrical Installation	15	2,236,299.69	123,762.00	-	2,360,061.69	1,721,879.15	95,727.38		1,817,606.53	542,455.16	514,420.54
2	Water Storage Tank	15	154,235.00		-	154,235.00	55,279.74	14,843.29		70,123.03	84,111.97	98,955.26
3	Vehicles	15	-		-	-	-	_		_	-	
4	Library Books	25	2,497,820.35	149,068.00	-	2,646,888.35	2,090,531.96	139,089.10		2.229.621.06	417,267.29	407,288.39
5	Lab. Fittings & Equipment	15	7,323,867.00		-	7,323,867.00	5,212,344.06	316,728.44		5,529,072.50	1,794,794.50	2,111,522.94
6	Games Equipment	15	65,682.00		-	65,682.00	53,454.20	1,834.17		55,288.37	10,393.63	12,227.80
7	Works Exp.equipment	15	-	9		-	-	-		-	-	
8	Audio Visual Aids	15	3,500.00		-	3,500.00	525.00	446.25		971.25	2,528.75	2,975.00
9	Educational Aids	15	-	-	-	-	-	-		-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-		-	-	-
11	Computer Equipment	25	2,974,163.66	-	-	2,974,163.66	2,811,407.23	40,689.11		2,852,096.34	122,067.32	162,756.43
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	10,290.59	323.16		10,613.75	1,831.25	2,154.41
15	Solar Water H.S.	15	795,000.00	-	-	795,000.00	306,770.63	73,234.41		380,005.04	414,994.96	488,229.37
	Sub Total ( C)		16,096,582.70	272,830.00	-	16,369,412.70	12,296,052.56	682,915.31	-	12,978,967.87	3,390,444.83	3,800,530.14
D	LIVE STOCK		-	-	-	-	-	-		-	-	
	GRAND TOTAL		24,757,508.48	272,830.00	-	25,030,338.48	16,285,839.27	1,117,312.75	-	17,403,152.02	7,627,186.46	8,471,669.21
									For Kadam &	and the second se		
							DAM		Chartered Ac	countants		
	Place: Loni						4	<b>\</b>	lag			
	Date : 18.08.2022					6			(U.S. Kadam)			
						( <del>)</del>			Partner			
						13		1	UDIN:- 220310	55AUGNXP2914		

Account

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LOKNETE DR. BALASAH	EB VIKHE PATIL	(PADMA BHUSH	AN AWARDEE) PRAVARA RURAL EDUCATION	N SOCIETY'S	
7			LLEGE SATRAL POST GRADUATE		
			HURI, DIST. AHMEDNAGAR		
			OR THE YEAR ENDED 31ST MARCH 2022		
EXPENDITURE	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		7,695.36	Student Fees		815,215.00
Dep On Movable Property Exps.	7,695.36		Fees - Admission Income	900.00	
Insurance		21.00	Fees - Arrears/Dues Income	108,714.00	
Building & Furniture Insurance	21.00		Fees - Development Income	3,875.00	
To Expenditure On Object Of Trust		5,924,897.03	Fees - Eligibility	1,400.00	
Garden Expenses	199,332.39		Fees - Gymkhana Income	950.00	
Ground Development Exp.	147,298.00		Fees - Human Right Course	84,700.00	
Bank /Charges Exp.	175.64		Fees -Laboratory Income	166,510.00	
Miscellaneous Expenses	97,430.00		Fees - Liabrary	5,875.00	
Supervision & Service Charges Exp.	154,751.00		Fees - Other Income	428,931.00	
Non Teaching Staff Salary	2,341,883.00		Fees - Tution Income	13,360.00	
Teaching Staff	2,984,027.00				
			Miscellaneous Receipts		35,619.00
Audit Fee		11,966.00	Income From Other	3,000.00	
			Miscellaneous Receipts	32,619.00	
			By Excess Of Exps. Over Income C/F To B/S		5,093,745.39
TOTAL		5,944,579.39			5,944,579.39
			As per our report of even date		
			FOR KADAM & COMPANY		
		SOAM &	Chartered Accountnts		
		¥/ )0	\w/		
Place: Loni		6 *	V		
Date : 18.08.2022			(U.S. KADAM)		
		Account	PARTNER		
		ACC	UDIN:- 22031055AUGNXP2914		

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	ARTS, SCIENCE &	COMMERCE CO	LLEGE SATRAL POST GRADUATE								
	AT.POST.	SATRAL TAL.RA	HURI, DIST. AHMEDNAGAR								
BALANCE SHEET AS ON 31ST MARCH 2022											
FUNDS & LIABILITIES	NDS & LIABILITIES AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT										
Funds		71,520.00									
Fund-Building	12,175.00		Other Asset		23,086.09						
Fund-Student Aid	39,240.00										
Fund-Student Welfare	20,105.00		Loans & Advances (Asset)	2	6,901.00						
Current Liabilities		21,477.00	Advance Against Salary	6,901.00							
Anamat Payable	21,477.00										
Student Fee Payable	-		Curr.A/C With Bank		871,864.36						
Branch / Divisions		26,763,341.89	Curr.A/C With P.S.B.Ltd.	871,864.36							
Pravara Rural Edu.Soc.P'nagar	26,763,341.89		Excess Of Expenditure Over Income		27,616,101.44						
Liabilities		1,661,614.00	Opening Balance	22,522,356.05							
Other Liabilities	1,468,134.00		Current Period	5,093,745.39							
Rent & Other Deposits	193,480.00										
TOTAL		28,517,952.89			28,517,952.89						
			As per our report of even date								
			FOR KADAM & COMPANY								
			Chartered Accountnts								
		LADAM &	Ver l								
Place: Loni			*								
Date : 18.08.2022			U.S. KADAM)								
		E and and	PARTNER								
		Account	UDIN:- 22031055AUGNXP2914								

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			LOKNE	ETE DR. BALASAHE	B VIKHE PATIL (P	ADMA BHUSHAN AW	ARDEE) PRAVAR	A RURAL EDUCATION	N SOCIETY'S			
				AF	AT POST 1 O	OMMERCE COLLEGE NI KD. TAL.RAHATA D	SATRAL POST GI					
						TS SCHEDULE AS ON						
SR.		Dete		C 0	ST			DEPREC	IATION		W D	v
NO.		Rate	AS ON 31-3-21	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-21	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2022	AS ON 31-3-2022	ASON 31-3-
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)		-	-	-	-	-	-	-		-	
в	FURNITURE & DEAD STOCK	15	-	-	-	-	-	-		-		
С	OTHER ASSETS											
1	Electrical Installation	15	-	-	-	-	-	_				
2	Water Storage Tank	15	-	-	-	-	-			-		•
3	Vehicles	15	-	-	-	-	_			-	-	-
4	Library Books	25	97,586.00		_	97,586.00	66,804.55	7,695.36			-	
5	Lab. Fittings & Equipment	15	-	_	-	-		7,695.36		74,499.91	23,086.09	30,781.45
6	Games Equipment	15	-	-	_					-	-	-
7	Works Exp.equipment	15	_ =		_	-				-	-	•
8	Audio Visual Aids	15	-							-	-	-
9	Educational Aids	15	_	_						-	-	-
	Workshop Equipment	15		_		-				-	-	-
	Computer Equipment	25	850.00			850.00					-	-
	Swimming Pool Equip.	15	-	-	-	-	850.00	-		850.00	-	-
	Office Equipment	15	-	-				-		-	-	-
	Other Equipment	15	-	-	-		-	-		-	-	-
	Solar Water H.S.	15				-	•	-		-	-	-
	Sub Total ( C)		98,436.00			98,436.00	-	-		-	-	-
D	LIVE STOCK		50,400.00			58,438.00	67,654.55	7,695.36		75,349.91	23,086.09	30,781.4
-	GRAND TOTAL		98,436.00				-	-		-	-	-
			30,430.00			98,436.00	67,654.55	7,695.36 For Kadam & Co	-	75,349.91	23,086.09	30,781.45
							<b>`</b>	Chartered Accou				
	Place: Loni					DAM &	$\sim$					
	Date : 18.08.2022						(o)					
	2410 1 10.00.2022						*	(U.S. Kadam) Partner				
						3	121	UDIN:- 22031055A	UGNXP2914			

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