



**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: 4.4.1**  
**Maintenance of Campus Infrastructure**

#### **Metric: 4.4.1 (QnM)**

Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years



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

# Index

Sr.No.	Particulars	Page No.
	<b>A.Y. 2018-19</b>	03
1.	Extract of Expenditure	04
2.	Balance Sheet UG	5-7
3.	Balance Sheet PG	8-10



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

**2018-19**

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

Extract of Expenditure Incurred on Maintenance of Infrastructure (Academic Support Facilities & Physical Facilities) Excluding Salary

Financial Year 2018-19

(INR In Lakhs)

Sr No	Particular	Allocated Budget 2018-19		Total	Actual Expenditure 2018-19		Total
		Senior	PG		Senior	PG	
<b>Academic Facilities</b>							
1	COMPUTER SOFTWARE FEES & EXPS.	0.61	0.00	0.61	5.16	0.00	5.16
2	GARDEN EXPENSES	1.23	0.00	1.23	0.43	6.02	6.45
3	GROUND DEVELOPMENT EXP.	8.86	0.00	8.86	1.26	0.19	1.45
4	LABORATORY CURRENT EXPENCES	2.04	1.23	3.27	4.07	0.00	4.07
5	VARIOUS PROGRAM. & SEMINAR EXP	3.23	0.00	3.23	5.90	0.00	5.90
6	INTERNET FEES/CHARGES	0.28	0.00	0.28	0.27	0.00	0.27
7	MISCELLANEOUS EXPENSES	0.30	0.00	0.30	0.42	0.00	0.42
8	BOOK BINDING EXP.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>16.55</b>	<b>16.55</b>	<b>33.10</b>	<b>17.51</b>	<b>6.21</b>	<b>23.72</b>
<b>Physical Facilities</b>							
1	BUILDING & FURNITURE INSURANCE	0.07	0.00	0.07	0.33	0.00	0.33
2	REPAIRS MAINTANACE CIVIL EXP.	9.10	0.00	9.10	0.00	0.00	0.00
3	REPAIRS MAINTANACE OTHER	16.02	0.00	16.02	1.18	0.00	1.18
4	SUPERVISION & SERVICE CHARGES EXP.	8.97	1.18	10.15	9.20	1.35	10.55
5	ELECTRICITY MAINT.EXP.	0.78	0.00	0.78	0.00	0.00	0.00
6	ELECTRICITY CHARGES EXP.	1.17	0.00	1.17	2.07	0.00	2.07
7	SANITATION EXPENSES	0.15	0.00	0.15	0.05	1.24	1.29
8	WATER CHARGES EXPENSES	0.10	0.00	0.10	0.40	0.00	0.40
9	Agri. & Farm Expenses	0.17	0.00	0.17	0.20	0.00	0.20
<b>Total</b>		<b>36.53</b>	<b>1.18</b>	<b>37.71</b>	<b>13.43</b>	<b>2.59</b>	<b>16.02</b>
<b>Grand Total</b>		<b>53.08</b>	<b>17.73</b>	<b>70.81</b>	<b>30.94</b>	<b>8.8</b>	<b>39.74</b>

PLACE - AHMEDNAGAR

DATE - 07/06/2024

*Dangre*  
**PRINCIPAL**

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

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

*Kadam*  
(U.S. KADAM)  
PARTNER



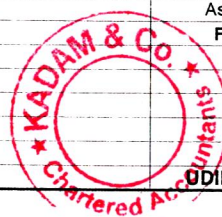
UDIN:- 19 031055 AAAA GK 3671



**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 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		33007213.00
Depreciation		1,287,262.20	Grant - Earn & Learn Income	78500.00	
Dep On Immovable Property Exps.	117347.54		Grant- Ncc Income	125660.00	
Dep On Movable Property Exps.	1169914.66		Grant- Others Income	50000.00	
Insurance		33,410.00	Grant- Salary Income	32753053.00	
Rates, Taxes, Ceases		3,030,562.00			
Rep. & Maint.		118,153.45	Interest		72399.06
Audit Fee		38,680.00			
<b>To Expenditure On Object Of Trust</b>		<b>39,076,032.58</b>	Miscellaneous Receipts		60459.02
Advertisement Expenses	146764.00		Student Fees		6304550.00
Affiliation Fees To Uni./Board	48200.00				
Computer Software Fees & Exps.	516285.22		<b>Excess Of Expenditure Over Income</b>		<b>4139479.15</b>
Garden Expenses	43968.24				
Ground Development Exp.	126213.00				
Laboratory Current Expences	407747.84				
Registration Fees Exp.	415570.00				
Security Expenses	17105.64				
Servent Uniform Exp	104788.15				
Staff Insurance Exps.	11232.00				
Staff Training & Faculty Dev. Exps.	750.00				
University Seminar Exps.	27705.88				
Various Program. & Seminar Exp	590702.00				
Water Charges Expenses	40864.00				
Agri. & Farm Expenses	19930.00				
Bank /Charges Exp.	5775.60				
Electricity Charges Exp.	207780.45				
Internet Fees/Charges	27849.00				
Miscellaneous Expenses	42170.33				
Postage & Telegram Expenses	659.00				
Sanitation Expenses	5819.88				
Supervision & Service Charges Exp.	920816.00				
Telephone Expenses	9114.00				
Travelling Expenses	69681.00				
Printing & Stationery Exp.	426137.35				
Repairs To Other Assets	212888.66				
Salary And Allowances	32780938.00				
Student Expenses	1834840.34				
Vehicle Expenses	13737.00				
<b>TOTAL</b>		<b>43,584,100.23</b>	<b>TOTAL</b>		<b>43,584,100.23</b>

PLACE - LONI  
DATE - 25-08-2019



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

(U.S. KADAM)  
PARTNER

UDIN:-19031055AAAAGK3671

**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 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
Funds		<b>3297981.00</b>	<b>Fixed Assets</b>		<b>7251689.34</b>
Fund-Other	<u>3297981.00</u>		Immovable Property At Cost	1056127.78	
<b>Current Liabilities</b>		<b>1126193.50</b>	Furniture, Fixture /Dead Stock	1413096.08	
Sundry Creditors	163480.00		Other Asset	<u>4782465.48</u>	
Anamat Payable	143200.00		<b>Loans &amp; Advances (Asset)</b>		<b>38860</b>
Student Fee Payable	<u>819513.50</u>		Deposit For Services	<u>38860.00</u>	
<b>Branch / Divisions</b>		<b>24754066.55</b>	<b>Bank Accounts</b>		<b>391012.54</b>
Pravara Rural Edu. Soc.P'nagar	<u>24754066.55</u>		Curr.A/C With Bank	101924.17	
<b>Liabilities</b>		<b>453964.65</b>	Sav. A/C With Bank	<u>289088.37</u>	
Other Liabilities	164550.65		<b>Closing Stock Investment</b>		<b>180358.71</b>
Rent & Other Deposits	<u>289414.00</u>		<b>Investment</b>		<b>800000.00</b>
			F.D.With Bank	<u>800000.00</u>	
			<b>Excess Of Expenditure Over Income</b>		<b>20970285.11</b>
			Opening Balance	16830805.96	
			Current Period	<u>4139479.15</u>	
<b>TOTAL</b>		<b>29,632,205.70</b>	<b>TOTAL</b>		<b>29,632,205.70</b>

As per our report of even date

**FOR KADAM & COMPANY**

Chartered Accountants



(U.S. KADAM)  
PARTNER

UDIN:-19031055AAAAGK3671

PLACE - LONI  
DATE - 25-08-2019



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

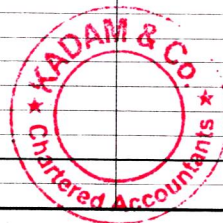
**FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019**

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 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-17	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A IMMOVABLE PROPERTIES</b>												
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	717,655.00	-	-	717,655.00	136,354.45	58,130.06	-	194,484.51	523,170.49	581,300.55
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	658,501.00	-	-	658,501.00	149,256.44	50,924.46	-	200,180.90	458,320.10	509,244.56
5	Pipe & Pipe Fitting	10	119,408.67	-	-	119,408.67	36,478.46	8,293.02	-	44,771.48	74,637.19	82,930.21
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		<b>1,495,564.67</b>	<b>-</b>	<b>-</b>	<b>1,495,564.67</b>	<b>322,089.35</b>	<b>117,347.54</b>	<b>-</b>	<b>439,436.89</b>	<b>1,056,127.78</b>	<b>1,173,475.32</b>
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	2,877,001.00	739,455.11	-	3,616,456.11	1,953,990.13	249,369.90	-	2,203,360.03	1,413,096.08	923,010.87
<b>C OTHER ASSETS</b>												
1	Electrical Installation	15	2,202,577.69	-	-	2,202,577.69	1,411,603.79	118,646.09	-	1,530,249.88	672,327.81	790,973.90
2	Water Storage Tank	15	21,032.00	-	-	21,032.00	16,609.29	663.41	-	17,272.70	3,759.30	4,422.71
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	1,862,104.35	187,240.00	-	2,049,344.35	1,770,875.12	69,617.31	-	1,840,492.43	208,851.92	91,229.23
5	Lab. Fittings & Equipment	15	7,323,867.00	-	-	7,323,867.00	3,885,604.54	515,739.37	-	4,401,343.91	2,922,523.09	3,438,262.46
6	Games Equipment	15	65,682.00	-	-	65,682.00	45,771.06	2,986.64	-	48,757.70	16,924.30	19,910.94
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	-	-	-	-	-	-	-	-	-	-
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	2,787,565.00	176,601.08	-	2,964,166.08	2,591,703.17	93,115.73	-	2,684,818.90	279,347.18	195,861.83
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	8,936.91	526.21	-	9,463.12	2,981.88	3,508.09
15	Solar Water H.S.	15	-	795,000.00	-	795,000.00	-	119,250.00	-	119,250.00	675,750.00	-
	<b>Sub Total ( C )</b>		<b>14,308,843.04</b>	<b>1,158,841.08</b>	<b>-</b>	<b>15,467,684.12</b>	<b>9,764,673.88</b>	<b>920,544.76</b>	<b>-</b>	<b>10,685,218.64</b>	<b>4,782,465.48</b>	<b>4,544,169.16</b>
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>18,681,408.71</b>	<b>1,898,296.19</b>	<b>-</b>	<b>20,579,704.90</b>	<b>12,040,753.36</b>	<b>1,287,262.20</b>	<b>-</b>	<b>13,328,015.56</b>	<b>7,251,689.34</b>	<b>6,640,655.35</b>

Place : Loni

DATE - 25-08-2019

Date -

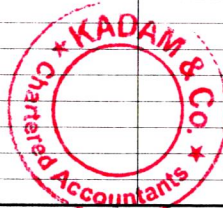



For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner

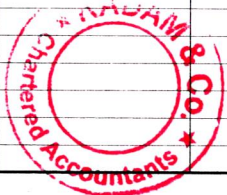
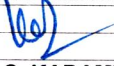
UDIN:-19031055AAAAAGK3671

**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 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>					
<b>Depreciation</b>		8323.09	<b>Miscellaneous Receipts</b>		2923.01
<i>Dep On Movable Property Exps.</i>	8323.09				
<b>Insurance</b>		32.00	<b>Student Fees</b>		1852639.00
<b>Audit Fee</b>		15340.00			
<b>To Expenditure On Object Of Trust</b>		6366771	<b>Excess Of Expenditure Over Income</b>		4534904.09
<i>Garden Expenses</i>	602415.00				
<i>Ground Development Exp.</i>	19050.00				
<i>Administrative Charges</i>	45075.00				
<i>Bank /Charges Exp.</i>	130.00				
<i>Miscellaneous Expenses</i>	1.01				
<i>Sanitation Expenses</i>	124985.00				
<i>Supervision &amp; Service Charges Exp.</i>	135720.00				
<i>Salary And Allowances</i>	5439395.00				
<b>TOTAL</b>		<b>6390466.10</b>			<b>6390466.10</b>
PLACE - LONI			As per our report of even date FOR KADAM & COMPANY Chartered Accountants		
DATE - 25-08-2019			  (U.S. KADAM) PARTNER UDIN:-19031055AAAAGK3671		



**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 2019**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>		<b>60922.00</b>	<b>Fixed Assets</b>		<b>24969.26</b>
Funds	60922.00		Immovable Property At Cost		
Fund-Other	60922.00		Other Asset	24969.26	
<b>Current Liabilities</b>		<b>36835.00</b>			
Anamat Payable	18627.00		Loans & Advances (Asset)		120550.00
Student Fee Payable	18208.00		Advance Against Salary	115550.00	
<b>Branch / Divisions</b>		<b>11358841.00</b>	Advance For Office Work	5000.00	
Pravara Rural Edu. Soc. P'nagar	11358841.00		Bank Accounts		8768.00
<b>Liabilities</b>		<b>650108.00</b>	Curr.A/C With Bank	8768.00	
Other Liabilities	514528.00		<b>Excess Of Expenditure Over Income</b>		<b>11952418.74</b>
Rent & Other Deposits	135580.00		Opening Balance	7417514.65	
			Current Period	4534904.09	
<b>TOTAL</b>		<b>12106706.00</b>			<b>12106706.00</b>
			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts		
PLACE - LONI					
DATE - 25-08-2019			(U.S. KADAM) PARTNER		
			UDIN:-19031055AAAAGK3671		

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

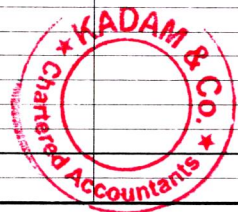
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2019

SR.	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 31-3-18	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-18	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2019	AS ON 31-3-2019	ASON 31-3-18
<b>A</b>	<b>IMMOVABLE PROPERTIES</b>											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	-	-	-	-	-	-	-	-	-	-
4	Misc. Construction	10	-	-	-	-	-	-	-	-	-	-
5	Pipe & Pipe Fitting	10	-	-	-	-	-	-	-	-	-	-
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( A )</b>		-	-	-	-	-	-	-	-	-	-
<b>B</b>	<b>FURNITURE &amp; DEAD STOCK</b>	15	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>OTHER ASSETS</b>		-	-	-	-	-	-	-	-	-	-
1	Electrical Installation	15	-	-	-	-	-	-	-	-	-	-
2	Water Storage Tank	15	-	-	-	-	-	-	-	-	-	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	75,271.00	-	-	75,271.00	41,978.65	8,323.09	-	50,301.74	24,969.26	33,292.35
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	-	-	-	-	-	-	-	-	-	-
	<b>Sub Total ( C )</b>		<b>76,121.00</b>	-	-	<b>76,121.00</b>	<b>42,828.65</b>	<b>8,323.09</b>	-	<b>51,151.74</b>	<b>24,969.26</b>	<b>33,292.35</b>
<b>D</b>	<b>LIVE STOCK</b>		-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>		<b>76,121.00</b>	-	-	<b>76,121.00</b>	<b>42,828.65</b>	<b>8,323.09</b>	-	<b>51,151.74</b>	<b>24,969.26</b>	<b>33,292.35</b>

Place : Loni

DATE - 25-08-2019

Date -



For Kadam & Company  
Chartered Accountants

( U.S. Kadam )  
Partner  
UDIN:-19031055AAAAGK3671