



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: 4.4.1
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.
	A.Y. 2019-20	03
1.	Extract of Expenditure	04
2.	Balance Sheet UG	5-8
3.	Balance Sheet PG	9-11



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 Incurred on Maintenance of Infrastructure (Academic Support Facilities & Physical Facilities) Excluding Salary
Financial Year 2019-20 (INR In Lakhs)

Sr No	Particular	Allocated Budget 2019-20		Total	Actual Expenditure 2019-20		Total
		Senior	PG		Senior	PG	
Academic Facilities							
1	COMPUTER SOFTWARE FEES & EXPS.	0.29	0.00	0.29	0.51	0.00	0.51
2	GARDEN EXPENSES	0.72	7.50	8.22	0.62	6.64	7.26
3	GROUND DEVELOPMENT EXP.	0.05	0.00	0.05	3.05	0.00	3.05
4	LABORATORY CURRENT EXPENCES	2.14	0.00	2.14	0.83	0.00	0.83
5	VARIOUS PROGRAM. & SEMINAR EXP	1.91	0.00	1.91	1.40	0.00	1.40
6	INTERNET FEES/CHARGES	0.20	0.00	0.20	0.00	0.00	0.00
7	MISCELLANEOUS EXPENSES	0.13	0.00	0.13	0.13	0.23	0.36
8	BOOK BINDING EXP.	0.06	0.00	0.06	0.00	0.00	0.00
Total A		5.50	7.50	13.00	6.54	6.87	13.41
Physical Facilities							
1	BUILDING & FURNITURE INSURANCE	0.12	0.00	0.12	0.08	0.00	0.08
2	REPAIRS MAINTANACE CIVIL EXP.	2.00	0.00	2.00	2.02	0.00	2.02
3	REPAIRS MAINTANACE OTHER	0.97	0.00	0.97	1.00	0.00	1.00
4	REPAIRS MAINTANACE Bldg. Exp	2.63	0.00	2.63	2.55	0.00	2.55
5	SUPERVISION & SERVICE CHARGES EXP.	9.91	1.65	11.56	9.83	1.63	11.46
6	ELECTRICITY MAINT. EXP.	2.25	0.00	2.25	2.15	0.00	2.15
7	ELECTRICITY CHARGES EXP.	1.35	0.00	1.35	1.33	0.00	1.33
8	SANITATION EXPENSES	0.88	0.00	0.88	0.06	0.26	0.32
9	WATER CHARGES EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
10	Agri. & Farm Expenses	0.22	0.00	0.22	0.00	0.00	0.00
Total B		20.33	1.65	21.98	19.02	1.89	20.91
Grand Total (A+B)		25.83	9.15	34.98	25.56	8.76	34.32

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountants

(U.S. KADAM)
PARTNER



PLACE - AHMEDNAGAR

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

PRINCIPAL

UDIN:- 19031055 AAAAGK3671

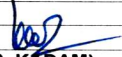
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**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS, SCIENCE & COMMERCE COLLEGE SATRAL
AT. POST. SATRAL TAL. RAHURI, DIST. AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		1,568,857.82	Grants		36,310,007.00
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	
Insurance		36,627.00	Grant- Salary Income	36,153,754.00	
Building & Furniture Insurance	8,499.00		Interest		59,523.01
Student Insurance	28,128.00		Interest Received From Bank Income	58,719.01	
Rates, Taxes, Ceases		3,030,562.00	Interest Received From Other	804.00	
Rent Building Exp.	3,030,562.00		Rent(Accrued)		5,400.00
Rep. & Maint.		558,406.63	Rent-Canteen Income	5,400.00	
Repairs Maintanace Civil Exp.	202,076.00		Student Fees		4,694,722.00
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	
To Expenditure On Object Of Trust		40,146,636.38	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		Miscellaneous Receipts		336,713.00
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				
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				
			By Excess Of Exps. Over Income C/F To B/S		3,948,530.82

**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
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				
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	
				Chartered Accountnts	
PLACE - LONI					
DATE - 24-10-2020				(U.S. KADAM)	
				PARTNER	
				UDIN:-20031055AAAALZ5869	



**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
Funds		3,459,326.00	Immovable Property At Cost		3,322,707.10
<i>Fund-Building</i>	<i>1,309,785.00</i>		Furniture, Fixture / Dead Stock		1,977,297.27
<i>Fund-Equipment/Books</i>	<i>1,914,905.00</i>		Other Asset		4,323,187.73
<i>Fund-Student Aid</i>	<i>77,463.00</i>		Curr.A/C With Bank		1,028,978.91
<i>Fund-Student Welfare</i>	<i>157,173.00</i>		Curr.A/C With Bank Of Maharashtra	<i>77,135.72</i>	
Current Liabilities		331,066.50	Curr.A/C With P.S.B.Ltd.	<i>529,112.69</i>	
<i>Sundry Creditors</i>	<i>84,391.00</i>		Curr.A/C With Sbi	<i>422,730.50</i>	
<i>Anamat Payable</i>	<i>121,363.00</i>		Sav. A/C With Bank		211,055.38
<i>Student Fee Payable</i>	<i>98,322.50</i>		Sav. A/C Bank Of Maharashtra A'nagar	<i>13,437.00</i>	
<i>Advance Against Salary</i>	<i>400.00</i>		Sav.A/C With A.D.C.C. Bank Ltd.	<i>735.00</i>	
<i>Advance For Office Work</i>	<i>26,590.00</i>		Sav. A/C With Psb Ltd.	<i>4,914.50</i>	
Branch / Divisions		31,848,854.47	Sav. A/C With S.B.I.	<i>191,968.88</i>	
<i>Pravara Rural Edu.Soc.P'nagar</i>	<i>31,848,854.47</i>		Deposit For Services		38,860.00
Liabilities		981,655.35	Investment		800,000.00
<i>Other Liabilities</i>	<i>628,421.35</i>		F.D.With S.B.I.	<i>800,000.00</i>	
<i>Rent & Other Deposits</i>	<i>353,234.00</i>		Excess Of Expenditure Over Income		24,918,815.93
			<i>Opening Balance</i>	<i>20,970,285.11</i>	
			<i>Current Period</i>	<i>3,948,530.82</i>	
TOTAL		36,620,902.32	TOTAL		36,620,902.32

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
Funds		67,760.00			
<i>Fund-Building</i>	12,175.00		Other Asset		18,726.94
<i>Fund-Student Aid</i>	38,090.00				
<i>Fund-Student Welfare</i>	<u>17,495.00</u>		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	<u>35,889.00</u>	
<i>Student Fee Payable</i>	<u>18,208.00</u>		Curr.A/C With Bank		280,123.00
Branch / Divisions		17,764,139.00	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>		Excess Of Expenditure Over Income		18,380,089.06
Liabilities		934,944.00	<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>				
TOTAL		18803678.00			18803678.00
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountnts		
					
			(U.S. KADAM)		
			PARTNER		
			UDIN:-20031055AAAALZ5869		
PLACE - LONI					
DATE - 24-10-2020					

