

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: 4.4.1 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



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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	Perticular	Allocated Budg	et 2019-20	Total	Actual Expend	liture 2019-20	Total	
31 140	Perticular	Senior	PG	Total	Senior	PG	Total	
	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 CURRRENT 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	T	T		Т			
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 Accountnts

(U.S. KADAM)

(Jul)

PARTNER

UDIN: 19031055 AAAAG K367

PLACE - AHMEDNAGAR

DOMPREMY PRINCIPAL DATE - 07 | 06 | 2024rt's, Commerce & Science College Satral, Tal.Rahuri, Dist. Ahmednagar.

Page

LOKNETE DE	R. BALASAHEB VIKHE PAI	CCIENCE & COM	HAN AWARDEE) PRAVARA RURAL EDUCATION SO MERCE COLLEGE SATRAL		
	AKIS,	SCIENCE & COM	AHURI, DIST. AHMEDNAGAR		
	AI.FUS	TUDE ACCOUNT	FOR THE YEAR ENDED 31ST MARCH 2020		
		AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AWOUNT	INCOME		
			Income		
To Expenditure In Respect Of Properties		1.568.857.82	Grants		36,310,007.00
Depreciation	369.189.68	1,560,057.02	Grant - Earn & Learn Income	75,500.00	· .
Dep On Immovable Property Exps .	1.199.668.14		Grant- Nss Income	80,753.00	
Dep On Movable Property Exps.		36,627.00	Grant- Salary Income	36,153,754.00	
Insurance		36,627.00			59,523.01
Building & Furniture Insurance	8,499.00		Interest Interest Received From Bank Income	58.719.01	
Student Insurance	28,128.00			804.00	
Rates, Taxes, Ceases		3,030,562.00		004.00	5,400.00
Rent Building Exp.	3,030,562.00		Rent(Accrued)	5 400 00	0,400.00
Rep.& Maint.		558,406.63	Rent-Canteen Income	5,400.00	
	202.076.00	-	Student Fees		4,694,722.00
Repairs Maintanace Civil Exp.	100,808.31		Fees - Admission Income	8,080.00	
Repairs Maintanace Other	255,522.32		Fees - Arrears/Dues Income	526,929.00	
Rep.& Main.Bldg Exp.		40 146 636 38	Fees - Development Income	47,825.00	
To Expenditure On Object Of Trust	6.930.00	40,140,000.00	Fees - Tution Income	961,591.00	
Advertisement Expenses	4,000.00		Fees - Other Income	3,150,297.00	
Affiliation Fees To Uni./Board	50.605.00				
Computer Software Fees & Exps.	5.435.00		Miscellaneous Receipts		336,713.0
Educational Expenses	62.490.00		IMIODONALI O CONTROL		
Garden Expenses	83.639.95				
Laboratory Currrent Expences	200.00				
Registration Fees Exp.	91,858.00				
School/College Magazine Exp.	3,818.44		By Excess Of Exps. Over Income C/F To B/S		3,948,530.8
Servent Uniform Exp	12.168.00				
Staff Insurance Exps.	26,565.00				
University Seminar Exps.	140,149.99				
Various Program & Seminar Exp	1,306.76				
Bank /Charges Exp.	133,649.50				
Electricity Charges Exp.	3,325.00				
Meeting Expenses					
Miscellaneous Expenses	13,252.78 603.00				
Postage & Telegrame Expenses	6.476.21				
Sanitation Expenses	-, -				
Supervision & Service Charges Exp.	983,428.00 51,099.00				
Telephone Expenses					
Travelling Expenses	64,660.00 75,608.00				
News Papers & Periodicals Exp.	75,608.00 343.092.18				
Printing & Stationery Exp.	343,092.18 215,621.97				
Electricity Maint.Exp. Repairs & Maint.Of Ground Exp.	305,062.00				

LOKNET			SHAN AWARDEE) PRAVARA RURAL EDUCATION SO	CIETY'S							
			MERCE COLLEGE SATRAL								
			RAHURI, DIST. AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2020								
EXPENDITURE	PENDITURE AMOUNT AMOUNT INCOME AMOUNT										
Repairs To Equipment	54,000.00				AMOUN						
Repairs To Furniture	565,600.00										
Non Teaching Staff Salary	3,704,082.00										
Teaching Staff	32,449,293.00	/		5)							
Honorarium	6,000.00										
Earn & Learn Scheme Exps.	175,295.00										
Examination Expences	104,316.60										
Gathering Exp.	114,857.00		8								
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		<u>, </u>								
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								
*		OAM	Chartered Accountnts								
		(A)	m a								
PLACE - LONI		15	No.								
DATE - 24-10-2020		X	(U.S. KADAM)								
		131	PARTNER								
		131	/ 5 / 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 Fund-Building Fund-Equipment/Books Fund-Student Aid Fund-Student Welfare	1,309,785.00 1,914,905.00 77,463.00 157,173.00		Immovable Property At Cost Furniture,Fixture /Dead Stock Other Asset Curr.A/C With Bank		3,322,707.10 1,977,297.27 4,323,187.73 1,028,978.91
Current Liabilities Sundry Creditors Anamat Payable	84,391.00 121,363.00		Curr.A/C With Bank Of Maharashtra Curr.A/C With P.S.B.Ltd. Curr.A/C With Sbi	77,135.72 529,112.69 422,730.50	
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	0.,0.0,00	Sav. A/C With Psb Ltd. Sav. A/C With S.B.I.	4,914.50 191,968.88	38,860.00
Liabilities Other Liabilities Rent & Other Deposits	628,421.35 353,234.00	981,055.35	Deposit For Services Investment F.D.With S.B.I.	800,000.00	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

Chartered Account

PLACE - LONI DATE - 24-10-2020 As per our report of even date FOR KADAM & COMPANY Chartered Accountnts

(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. LONI KD. TAL.RAHATA DIST. AHMEDNAGAR FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2020 DEPRECIATION WDV C 0 S T SR. NAME OF ASSET Rate SALE/ADJ. TOTAL 31-3-2020 AS ON 31-3-2020 **ASON 31-3-19 DURING YEAR ADDITIONS** SALE/ADJ TOTAL 31-3-2020 AS ON 31-3-19 AS ON 31-3-19 NO. IMMOVABLE PROPERTIES 0 Land 523.170.49 482,760.06 2,594,479.94 288,275.55 10 717,655.00 2,359,585.00 3,077,240.00 194,484,51 2 Buildings 248,565.60 27,618.40 27,618.40 276,184.00 276.184.00 10 Compund Fencing 412,488.09 458,320.10 658,501.00 200,180.90 45.832.01 246,012.91 10 658,501.00 Misc.Construction 7.463.72 52,235.20 67,173.47 74,637.19 119,408.67 44,771,48 Pipe & Pipe Fitting 10 119,408,67 6 Wells 10 Capital Work in Progress 808.626.57 3,322,707.10 1,056,127.78 4,131,333.67 439,436.89 369,189,68 1,495,564,67 2.635,769.00 Sub Total (A) 2.552.294.84 1,977,297.27 1,413,096.08 15 3.616.456.11 913,136.00 4,529,592.11 2,203,360.03 348,934.81 **B** FURNITURE & DEAD STOCK OTHER ASSETS 1,631,099.05 571,478.64 672,327.81 1,530,249.88 100.849.17 2,202,577.69 15 2,202,577.69 Electrical Installation 3,759.30 37,817.05 116,417,95 154,235.00 17,272.70 20,544.35 Water Storage Tank 15 21,032.00 133,203,00 3 15 Vehicles 208,851.92 342,830.19 1,840,492.43 114,276.73 1,954,769.16 2,049,344.35 248,255.00 2,297,599.35 25 Library Books 4,839,722.37 2,484,144.63 2,922,523.09 7,323,867.00 4.401.343.91 438,378.46 7,323,867.00 5 Lab. Fittings & Equipment 15 14.385.65 16,924.30 65,682.00 48,757.70 2,538.65 51,296.35 15 65.682.00 6 Games Equipment 15 7 Works Exp.equipment 15 Audio Visual Aids 9 Educational Aids 15 15 10 Workshop Equipment 279,347.18 217.008.57 72.336.19 2.757.155.09 25 9,997.58 2,974,163.66 2,684,818.90 2.964.166.08 Computer Equipment 15 12 Swimming Pool Equip 33,570.00 33,570.00 33,570.00 15 33,570.00 13 Office Equipment 447.28 9.910.40 2,534.60 2,981.88 12.445.00 9,463,12 12,445.00 14 Other Equipment 15 675,750.00 220,612.50 574,387.50 795,000.00 119,250.00 101,362.50 15 Solar Water H.S. 15 795,000.00 4,782,465.48 4,323,187.73 10,685,218.64 850,733.33 11,535,951.97 15,859,139.70 Sub Total (C) 15,467,684.12 391,455.58 D LIVE STOCK 7,251,689.34 13,328,015.56 1,568,857.82 14.896.873.38 9,623,192.10 24,520,065.48 20.579.704.90 3,940,360.58 **GRAND TOTAL** For Kadam & Company **Chartered Accountants** Place : Loni (U.S. Kadam) Partner DATE - 24-10-2020 C S UDIN:-20031055AAAALZ5869 Date -

LUKNETE DR. BAI	APTS SCIENCE &	COMMERCE COLL	AWARDEE) PRAVARA RURAL EDUCATION SOCIE EGE SATRAL POST GRADUATE		
	AT POST. S	SATRAL TAL.RAHU	IRI, DIST. AHMEDNAGAR		
	INCOME & EXPENDITUR	RE ACCOUNT FOR	THE YEAR ENDED 31ST MARCH 2020		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN
			•		
To Expenditure In Respect Of Properties			Income		861,635.00
Depreciation		6,242.32	Student Fees Fees - Admission Income	2.230.00	001,000.00
Dep On Movable Property Exps.	6,242.32			,	
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	
Bank /Charges Exp.	130.00				
Miscellaneous Expenses	23,869.00		Miscellaneous Receipts		402.00
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				
		11,966.00			
Audit Fee		11,000.00			
•					
TOTAL		7,289,707.32			7,289,707.32
TOTAL		•	As per our report of even date		
			FOR KADAM & COMPANY		
		NADAN	Chartered Accountnts		
		1	(Ind)		
PLACE - LONI		/*/	10		
DATE - 24-10-2020		12	(U.S. KADAM)		
DATE - 24-10-2020		harter	PARTNER		
		18	UDIN:-20031055AAAALZ5869		

LOKNETE DR. BALA			HAN AWARDEE) PRAVARA RURAL EI OLLEGE SATRAL <mark>POST GRADUATE</mark>	DUCATION SOCIET	TY'S
<u> </u>			AHURI, DIST. AHMEDNAGAR	*	
	7111 001		T AS 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	8	280,123.00
Branch / Divisions		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		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			18803678.00
			As per our report of even date		
			FOR KADAM & COMPANY		
		LADAM	Chartered Accountnts		
		***	C		
PLACE - LONI		_(§(
DATE - 24-10-2020		THE TROOP IN	(U.S. KADAM)		
¥		12	PARTNER		
		Account	UDIN:-20031055AAAALZ5869		

					ADMA BHUSHAN AWA	PATRAL BOST CDA	LIDATE				
			. Al	RTS,SCIENCE & CO	OMMERCE COLLEGE S NI KD. TAL.RAHATA D	ST. AHMEDNAGAR	R				
				FIXED ASSE	TS SCHEDULE AS ON	31ST MARCH 2020					
NAME OF ASSET			C	ST			DEPREC	IATION		W D	
	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
MMOVABLE PROPERTIES											_
and	0	-	-	-	-	-				-	
Buildings	10	-	-	-	-,	-			V	-	-
Compund Fencing	10	-	-	-	-		-				_
Misc.Construction	10	-	-		-		-				-
Pipe & Pipe Fitting	10	-	-	-	-						-
Wells	10	-	-	-	•						_
Capital Work in Progress		-	-	· · · ·						-	-
Sub Total (A)		-	-	-				-		_	-
FURNITURE & DEAD STOCK	15	-	-	-	-	-	-		-		
OTHER ASSETS		-								_	_
Electrical Installation	15	-	-	-					_		-
Water Storage Tank	15	-	-	-	•				_	_	
Vehicles	15	-	-	•					56 544 06	18 726 94	24,969.26
Library Books	25	75,271.00	-	-			6,242.32		30,344.00	10,720.01	,,
Lab. Fittings & Equipment	15	•	-	-			-				
Games Equipment	15	-	-	•			-				
Works Exp.equipment	15	•	-						_		-
Audio Visual Aids	15	-	-		,						-
Educational Aids	15		-								-
Workshop Equipment	15	-							850.00	-	
Computer Equipment	25	850.00	-	-					-	· -	- 12
Swimming Pool Equip.	15		-	-					-	-	
Office Equipment	15	-	-							-	-
Other Equipment	15	-	-		-	-				-	-
Solar Water H.S.	15	-			76 424 00	51 151 74	6 242 32		57,394.06	18,726.94	24,969.26
Sub Total (C)		76,121.00			76,121.00	51,151.74	- 0,242.02		-		-
LIVE STOCK		-	-		76 121 00	51 151 74	6.242.32		57,394.06	18,726.94	24,969.26
GRAND TOTAL		76,121.00	•	-	76,121.00	31,1014		Company	9		
	-					DAM					
					/4	4	(100)		-		
Place : Loni					(*)	∖6	1				
DATE - 24-10-2020					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	15	Partner				
DAIL - 24-10-2020						15	UDIN:-20031055A	AAALZ5869			
					184	The state of the s	/				
	and Buildings Compund Fencing Aisc. Construction Pipe & Pipe Fitting Wells Capital Work in Progress Sub Total (A) FURNITURE & DEAD STOCK OTHER ASSETS Electrical Installation Water Storage Tank Vehicles Library Books Lab. Fittings & Equipment Games Equipment Works Exp. equipment Audio Visual Aids Educational Aids Workshop Equipment Computer Equipment Swimming Pool Equip. Office Equipment Other Equipment Solar Water H.S. Sub Total (C) LIVE STOCK GRAND TOTAL	and 0 Buildings 10 Compund Fencing 10 Aisc.Construction 10 Pipe & Pipe Fitting 10 Capital Work in Progress Sub Total (A) FURNITURE & DEAD STOCK 15 COTHER ASSETS Electrical Installation 15 Water Storage Tank 15 Chibrary Books 25 Lab. Fittings & Equipment 15 Games Equipment 15 Works Exp. equipment 15 Works Exp. equipment 15 Works Exp. equipment 15 Computer Equipment 25 Swimming Pool Equip. 15 Office Equipment 15 Office Equipment 15 Solar Water H.S. 15 Sub Total (C) LIVE STOCK GRAND TOTAL	AMOVABLE PROPERTIES and 0 3uildings 10 3compund Fencing 110 3computer & Dead Stock 3compund Fencing 110 3computer Equipment 110 3computer Equipment 111 3computer Equipment 112 3computer Equipment 113 3computer Equipment 114 3computer Equipment 115 3computer	MAOVABLE PROPERTIES	### AS SNOTS TO SEARCH SAN SNOTS TO S	MOVABLE PROPERTIES	MANOVABLE PROPERTIES	MOVABLE PROPERTIES and 0	MOVABLE PROPERTIES and 0 ulidings 10 normpund Fencing 10 nise Construction 10 inge & Pipe Fitting 10	MOVABLE PROPERTIES A S N S1 3-19 ADDITIONS SELENCO. 10	MOVABLE PROPERTIES and A SON 91-3-19 ADDITIONS SALE/MID. 1016-1-7-2-2-8 SON 91-3-19 ADDITIONS SALE/MID. 1016-1-7-2-2-9 ADDITIONS SALE/MID. 1016-1-7-2