



**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**

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

**2021-22**

**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 2021-22  
(INR In Lakhs)**

Sr No	Particular	Allocated Budget 2021-22		Total	Actual Expenditure 2021-22		Total
		Senior	PG		Senior	PG	
<b>Academic Facilities</b>							
1	COMPUTER SOFTWARE FEES & EXPS.	0.83	0.00	0.83	0.52	0.00	0.52
2	GARDEN EXPENSES	1.00	2.00	3.00	0.69	1.99	2.68
3	GROUND DEVELOPMENT EXP.	0.40	1.50	1.90	0.10	1.47	1.57
4	LABORATORY CURRENT EXPENCES	2.27	0.00	2.27	2.20	0.00	2.20
5	VARIOUS PROGRAM. & SEMINAR EXP	0.42	0.00	0.42	0.65	0.00	0.65
6	INTERNET FEES/CHARGES	0.30	0.00	0.30	0.01	0.00	0.01
7	MISCELLANEOUS EXPENSES	0.24	0.00	0.24	0.06	0.97	1.03
8	BOOK BINDING EXP.	0.05	0.00	0.05	0.22	0.00	0.22
<b>Total A</b>		<b>5.51</b>	<b>3.50</b>	<b>9.01</b>	<b>4.45</b>	<b>4.43</b>	<b>8.88</b>
<b>Physical Facilities</b>							
1	BUILDING & FURNITURE INSURANCE	0.07	0.00	0.07	0.06	0.00	0.06
2	REPAIRS MAINTANACE CIVIL EXP.	0.05	0.00	0.05	0.04	0.00	0.04
3	REPAIRS MAINTANACE OTHER	0.33	0.00	0.33	0.38	0.00	0.38
4	SUPERVISION & SERVICE CHARGES EXP.	10.85	1.90	12.75	11.61	1.54	13.15
5	ELECTRICITY MAINT. EXP.	0.40	0.00	0.40	0.56	0.00	0.56
6	ELECTRICITY CHARGES EXP.	1.31	0.00	1.31	0.60	0.00	0.60
7	SANITATION EXPENSES	0.19	0.00	0.19	0.09	0.00	0.09
8	WATER CHARGES EXPENSES	0.04	0.00	0.04	0.00	0.00	0.00
<b>Total B</b>		<b>13.24</b>	<b>1.90</b>	<b>15.14</b>	<b>13.34</b>	<b>1.54</b>	<b>14.88</b>
<b>Grand Total (A+B)</b>		<b>18.75</b>	<b>5.4</b>	<b>24.15</b>	<b>17.79</b>	<b>5.97</b>	<b>23.76</b>

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



(U.S. KADAM)  
PARTNER

PLACE - AHMEDNAGAR

PRINCIPAL

DATE - 07/06/2022  
Art's, Commerce & Science College  
Satral, Tal. Rahuri, Dist. Ahmednagar.

UDIN:- 19 03 1055 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

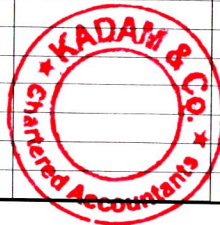
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>1,117,312.75</b>	<b>Grants</b>		<b>47,109,012.00</b>
<i>Dep On Immovable Property Exps .</i>	182,292.04		<i>Grant- others income</i>	51,500.00	
<i>Dep On Movable Property Exps.</i>	935,020.71		<i>Grant- salary income</i>	47,057,512.00	
<b>Insurance</b>		<b>25,988.00</b>	<b>Interest</b>		<b>8,304.00</b>
<i>Building &amp; Furniture Insurance</i>	5,700.00		<i>Interest Received From Bank Income</i>	8,304.00	
<i>Student Insurance</i>	20,288.00				
<b>Rates, Taxes, Ceases</b>		<b>3,266,521.00</b>	<b>STUDENT FEES</b>		<b>3,977,808.00</b>
<i>Rent Building Exp.</i>	3,266,521.00		<i>Fees - admission income</i>	540.00	
<b>Rep. &amp; Maint.</b>		<b>42,079.36</b>	<i>Fees - arrears/dues income</i>	2,596,741.00	
<i>Repairs Maintanace Civil Exp.</i>	3,826.15		<i>Fees - ashvmegh &amp; disester</i>	400.00	
<i>Repairs Maintanace Other</i>	38,253.21		<i>Fees - computer fee</i>	1,525.00	
<b>To Expenditure On Object Of Trust</b>		<b>49,388,566.50</b>	<i>Fees - development income</i>	2,275.00	
<i>Advertisement expenses</i>	12,176.00		<i>Fees - gymkhana income</i>	6,775.00	
<i>Affiliation fees to uni./board</i>	15,700.00		<i>Fees -laboratory income</i>	133,315.00	
<i>Computer software fees &amp; exps.</i>	52,350.82		<i>Fees - library</i>	2,307.00	
<i>Educational expenses</i>	390.00		<i>Fees -medical other income</i>	1,628.00	
<i>Garden expenses</i>	68,601.70		<i>Fees - other income</i>	1,020,087.00	
<i>Ground development exp.</i>	10,090.00		<i>Fees - registration income</i>	1,617.00	
<i>Laboratory current expences</i>	220,674.24		<i>Fees - student activity</i>	80,611.00	
<i>Servent uniform exp</i>	2,360.00		<i>Fees - student safety insurance income</i>	520.00	
<i>Staff insurance exps.</i>	10,764.00		<i>Fees - t.c.</i>	17,960.00	
<i>University seminar exps.</i>	11,766.00		<i>Fees - tution income</i>	111,507.00	
<i>Various program. &amp; seminar exp</i>	65,382.00		<b>Miscellaneous Receipts</b>		<b>97,491.00</b>
<i>Agri. &amp; farm expenses</i>	7,200.00		<i>Fine &amp; breakages income</i>	4,590.00	
<i>Bank /charges exp.</i>	4,485.04		<i>Income from other</i>	91,101.00	
<i>Electricity charges exp.</i>	60,640.00		<i>Miscellaneous receipts</i>	1,800.00	
<i>Internet fees/charges</i>	599.00				
<i>Legal expenses</i>	1,600.00				
<i>Meeting expenses</i>	3,320.00				
<i>Miscellaneous expenses</i>	6,630.00				
<i>Postage &amp; telegrame expenses</i>	503.00				
<i>Sanitation expenses</i>	8,982.60				
<i>Supervision &amp; service charges exp.</i>	1,161,681.00				

**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 2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Telephone expenses	5,650.00				
Travelling expenses	29,705.00				
Book binding exp.	22,417.00		By Excess Of Exps. Over Income C/F To B/S		2,669,558.61
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				
<b>Audit fee</b>		<b>21,706.00</b>			
<b>TOTAL</b>		<b>53,862,173.61</b>	<b>TOTAL</b>		<b>53,862,173.61</b>
			As per our report of even date FOR KADAM & COMPANY Chartered Accountnts		
					
			(U.S. KADAM) PARTNER		
			UDIN:- 22031055AUGNXP2914		
Place: Loni					
Date : 18.08.2022					



**LOKNETE DR. BALASAHEB VIKRANT 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 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>Funds</b>		<b>3,590,016.00</b>	<b>Immovable Property At Cost</b>		<b>2,808,144.35</b>
Fund-Building	1,309,785.00		<b>Furniture, Fixture / Dead Stock</b>		<b>1,428,597.28</b>
Fund-Equipment/Books	2,044,185.00		<b>Other Asset</b>		<b>3,390,444.83</b>
Fund-Student Aid	77,463.00		<b>Curr. A/C With Bank</b>		<b>913,360.67</b>
Fund-Student Welfare	158,583.00		Curr. A/C With Bank Of Maharashtra	140,076.26	
<b>Current Liabilities</b>		<b>378,798.50</b>	Curr. A/C With P. S. B. Ltd.	613,987.91	
Sundry Creditors	212,329.50		Curr. A/C With Sbi	159,296.50	
Anamat Payable	160,444.00		<b>Sav. A/C With Bank</b>		<b>292,111.98</b>
Student Fee Payable	6,025.00		Sav. A/C Bank Of Maharashtra	14,853.60	
<b>Branch / Divisions</b>		<b>34,060,156.81</b>	Sav. A/C With A. D. C. C. Bank Ltd.	735.00	
Pravara Rural Edu. Soc. P'nagar	34,060,156.81		Sav. A/C With Psb Ltd.	4,802.50	
<b>Liabilities</b>		<b>1,769,782.42</b>	Sav. A/C With S. B. I.	271,720.88	
Other Liabilities	1,402,968.42		<b>Loans &amp; Advances (Assets)</b>		<b>106,039.00</b>
Rent & Other Deposits	366,814.00		Advance Against Salary	46,710.00	
			Advance For Office Work	20,469.00	
			Deposit For Services	38,860.00	
			<b>Investment</b>		<b>800,000.00</b>
			F. D. With S. B. I.	800,000.00	
			<b>Excess Of Expenditure Over Income</b>		<b>30,060,055.62</b>
			Opening Balance	27,390,497.01	
			Current Period	2,669,558.61	
<b>TOTAL</b>		<b>39,798,753.73</b>	<b>TOTAL</b>		<b>39,798,753.73</b>

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



*(Signature)*

(U.S. KADAM)  
 PARTNER

UDIN:- 22031055AUGNXP2914

Place: Loni  
 Date : 18.08.2022






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 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure In Respect Of Properties</b>			<b>Income</b>		
<b>Depreciation</b>		<b>7,695.36</b>	<b>Student Fees</b>		<b>815,215.00</b>
<i>Dep On Movable Property Exps.</i>	<u>7,695.36</u>		<i>Fees - Admission Income</i>	900.00	
<b>Insurance</b>		<b>21.00</b>	<i>Fees - Arrears/Dues Income</i>	108,714.00	
<i>Building &amp; Furniture Insurance</i>	<u>21.00</u>		<i>Fees - Development Income</i>	3,875.00	
<b>To Expenditure On Object Of Trust</b>		<b>5,924,897.03</b>	<i>Fees - Eligibility</i>	1,400.00	
<i>Garden Expenses</i>	199,332.39		<i>Fees - Gymkhana Income</i>	950.00	
<i>Ground Development Exp.</i>	147,298.00		<i>Fees - Human Right Course</i>	84,700.00	
<i>Bank /Charges Exp.</i>	175.64		<i>Fees -Laboratory Income</i>	166,510.00	
<i>Miscellaneous Expenses</i>	97,430.00		<i>Fees - Liabrary</i>	5,875.00	
<i>Supervision &amp; Service Charges Exp.</i>	154,751.00		<i>Fees - Other Income</i>	428,931.00	
<i>Non Teaching Staff Salary</i>	2,341,883.00		<i>Fees - Tution Income</i>	<u>13,360.00</u>	
<i>Teaching Staff</i>	<u>2,984,027.00</u>				
<b>Audit Fee</b>		<b>11,966.00</b>	<b>Miscellaneous Receipts</b>		<b>35,619.00</b>
			<i>Income From Other</i>	3,000.00	
			<i>Miscellaneous Receipts</i>	<u>32,619.00</u>	
			<b>By Excess Of Exps. Over Income C/F To B/S</b>		<b>5,093,745.39</b>
<b>TOTAL</b>		<b>5,944,579.39</b>			<b>5,944,579.39</b>
<b>Place: Loni</b>			As per our report of even date		
<b>Date : 18.08.2022</b>			<b>FOR KADAM &amp; COMPANY</b>		
			<b>Chartered Accountnts</b>		
					
			<b>(U.S. KADAM)</b>		
			<b>PARTNER</b>		
			<b>UDIN:- 22031055AUGNXP2914</b>		



**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 2022**

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTIES &amp; ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Funds</b>		<b>71,520.00</b>			
<i>Fund-Building</i>	12,175.00		<b>Other Asset</b>		<b>23,086.09</b>
<i>Fund-Student Aid</i>	39,240.00				
<i>Fund-Student Welfare</i>	<u>20,105.00</u>		<b>Loans &amp; Advances (Asset)</b>		<b>6,901.00</b>
<b>Current Liabilities</b>		<b>21,477.00</b>	<i>Advance Against Salary</i>	6,901.00	
<i>Anamat Payable</i>	21,477.00				
<i>Student Fee Payable</i>	-		<b>Curr.A/C With Bank</b>		<b>871,864.36</b>
<b>Branch / Divisions</b>		<b>26,763,341.89</b>	<i>Curr.A/C With P.S.B.Ltd.</i>	<u>871,864.36</u>	
<i>Pravara Rural Edu.Soc.P'nagar</i>	<u>26,763,341.89</u>		<b>Excess Of Expenditure Over Income</b>		<b>27,616,101.44</b>
<b>Liabilities</b>		<b>1,661,614.00</b>	<i>Opening Balance</i>	22,522,356.05	
<i>Other Liabilities</i>	1,468,134.00		<i>Current Period</i>	<u>5,093,745.39</u>	
<i>Rent &amp; Other Deposits</i>	<u>193,480.00</u>				
<b>TOTAL</b>		<b>28,517,952.89</b>			<b>28,517,952.89</b>
			As per our report of even date <b>FOR KADAM &amp; COMPANY</b> Chartered Accountnts		
<b>Place: Loni</b>					
<b>Date : 18.08.2022</b>			<b>(U.S. KADAM)</b> <b>PARTNER</b>		
			UDIN:- 22031055AUGNXP2914		

