

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



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 Incurred on Maintenance	of Infrastructure Financial Y	e (Academic Sup) 'ear 2021-22	port Facilities &	Physical Facil	lities) Excluding S (INR In	alary Lakhs)
		Total	Actual Expend	Total			
Sr No	Perticular	Senior	PG	Total	Senior	PG	Total
	Academic Facilities						
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 CURRRENT 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
	Total A	5.51	3.50	9.01	4.45	4.43	8.88
	Physical Facilities						
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		0.00	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		0.00	0.09
8	WATER CHARGES EXPENSES	0.04	0.00	0.04	0.00	0.00	0.00
	Total B	13.24	1.90	15.14	13.34	1.54	14.88
and the second second second second	Grand Total (A+B)	18.75	5.4	24.15	17.79	5.97	23.76

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PLACE - AHMEDNAGAR PRINCIPAL DATE - 07106/20005t's, Commerce & Science College Satral, Tal.Rahuri, Dist. Ahmednagar.

As per our report of even date FOR KADAM & COMPANY DAM & **Chartered Accountnts** Chantered Account (U.S. KADAM) PARTNER UDIN: 19031055 AAAA GK 3671 rage

LOKNETE DR. BAL	ASAHEB VIKHE PA	TIL (PADMA BHUS	HAN AWARDEE) PRAVARA RURAL EDUCATIO	N SOCIETY'S							
			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			Income								
Depreciation		1,117,312.75			47,109,012.00						
Dep On Immovable Property Exps.	182,292.04	.,,	Grant- others income	51,500.00	47,105,012.00						
Dep On Movable Property Exps.	935,020.71		Grant- salary income	47,057,512.00							
Insurance		25,988.00		47,007,072.00							
Building & Furniture Insurance	5,700.00	20,000.00	Interest		8,304.00						
Student Insurance	20,288.00		Interest Received From Bank Income	8.304.00	0,304.00						
Rates,Taxes,Ceases	.,	3,266,521.00		0,007.00							
Rent Building Exp.	3,266,521.00		STUDENT FEES		3,977,808.00						
Rep.& Maint.		42,079.36	Fees - admission income	540.00	3,377,000.00						
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			,							
Bank /charges exp.	4,485.04		Miscellaneous Receipts		97,491.00						
Electricity charges exp.	60,640.00		Fine & breakages income	4,590.00	0,,101.00						
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			.,							
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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LORNETE DR. BA			SHAN AWARDEE) PRAVARA RURAL EDUCATION S	OCIETY'S	
		S, SCIENCE & COM	MERCE COLLEGE SATRAL		
		DITURE ACCOUNT	RAHURI, DIST. AHMEDNAGAR FOR THE YEAR ENDED 31ST MARCH 2022		
EXPENDITURE		AMOUNT	INCOME		
Telephone expenses	5,650,00	Allooiti	INCOME	AMOUNT	AMOUN
Travelling expenses	29,705.00		Du Fuerra Official and a state		
Book binding exp.	22,417.00		By Excess Of Exps. Over Income C/F To B/S		2,669,558.6
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					
Teaching staff	6,157,749.00				
Earn & learn scheme exps.	40,916,101.00				
Examination expences	15,805.00				
Gymkhana/ sports/games exp.	557.00				
N.s.s./n.c.c. Exp.	14,781.00				
Student activity expenses	119,467.00				
	116,835.00				
Student training & placement expenses	3,706.00				
Transport & cooli charges exp.	700.00				
		21,706.00			
TOTAL		53,862,173.61	TOTAL		53,862,173.61
			As per our report of even date		00,002,170.01
		044	FOR KADAM & COMPANY		
		JAUN 0	Chartered Accountnts		
		*	1907		
Place: Loni		3	UU		
Date : 18.08.2022		31 12	(U.S. KADAM)		
		3 .	PARTNER		
		and the	UDIN:- 22031055AUGNXP2914		

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			MERCE COLLEGE SA AL AHURI, DIST. AHMEDNAGAR		
	ALF031		ET AS ON 31ST MARCH 2022		
FUNDS & LIABILITIES	AMOUNT	AMOUNT		AMOUNT	AMOUNT
َنُ Funds		3 590 016 00	Immovable Property At Cost		2 000 4 4 4 2 5
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				5,550,444.65
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	313,300.07
Sundry Creditors	212,329.50		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	232,111.30
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		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				400 000 00
			Loans & Advances (Assets)	10 7 10 00	106,039.00
			Advance Against Salary Advance For Office Work	46,710.00	
			Deposit For Services	20,469.00 38,860.00	
			Investment	30,000.00	
			F.D.With S.B.I.	800 000 00	800,000.00
			(i) Let be and (ii) be an approximate a boundary description.	800,000.00	
			Excess Of Expenditure Over Income Opening Balance	07 000 107 01	30,060,055.62
	*		Current Period	27,390,497.01	
				2,669,558.61	
TOTAL		39,798,753.73			39,798,753.73
			As per our report of even date		
			FOR KADAM & COMPANY		
		(PDAM &	Chartered Accountnts		
) (leal)		
Place: Loni		(2)	*		
Date : 18.08.2022					
		Accountat	(U.S. KADAM) PARTNER		
		Alle	UDIN:- 22031055AUGNXP2914		Pag

				$\left(\begin{array}{c} \end{array} \right)$				$\langle \rangle$		5~		
			LOKN	ETE DR. BALASAH	EB VIKHE PATIL (P	ADMA BHUSHAN AW	ARDEE) PRAVARA	RURAL EDUCAT	ION SOCIETY'S			
					ARTS, SCIE	NCE & COMMERCE	COLLEGE SATRAL	•				
						NI KD. TAL.RAHATA TS SCHEDULE AS OI						
SR.	NAME OF ASSET			C	0 S T	TO COMEDOLE AD O		DEPRE	CIATION		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 31-3-21
Α	IMMOVABLE PROPERTIES											
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									0,100,00	1,120,001.20	
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	-		-	-	-	-		70,120.00	04,111.07	30,300.20
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	-	4	-	_	-				10,000.00	12,227.00
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	-	-	-	-	-	-		071.20	2,520.75	2,070.00
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	-	-	-	-	-	-			122,001.02	
	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		-	-	-	-	-	-			0,000,111.00	0,000,000.14
	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 &		.,,	
							DAM		Chartered Ac	countants		
	Place: Loni					A	the states		002	_		
	Date : 18.08.2022								(U.S. Kadam)			
						3			Partner			
						12			UDIN:- 220310	55AUGNXP2914		

Account

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LOKNETE DR. BALASAHE	B VIKHE PATIL	(PADMA BHUSH	AN AWARDEE) PRAVARA RURAL EDUCATION	SOCIETY'S	
A	RTS, SCIENCE &	COMMERCE CO	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		
		BOAMS	Chartered Accountnts		
		K jo	\w/		
Place: Loni					
Date : 18.08.2022	L \		(U.S. KADAM)		
		Bred Account	PARTNER		
			UDIN:- 22031055AUGNXP2914		

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	ARTS, SCIENCE &	COMMERCE CO	LLEGE SATRAL POST GRADUATE								
			HURI, DIST. AHMEDNAGAR								
BALANCE SHEET AS ON 31ST MARCH 2022 FUNDS & LIABILITIES AMOUNT AMOUNT PROPERTIES & ASSETS AMOUNT AMOUNT											
FUNDS & LIABILITIES	IDS & 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)		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 &	1 Ver								
Place: Loni			+								
Date : 18.08.2022			(U.S. KADAM)								
		A PARTY AND	PARTNER								
		Account	UDIN:- 22031055AUGNXP2914								

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			LOKNE	TE DR. BALASAHE	B VIKHE PATIL (P.	ADMA BHUSHAN AWA	RDEE) PRAVARA	RURAL EDUCATIO	N SOCIETY'S				
				AF	RTS, SCIENCE & CO	OMMERCE COLLEGE	SATRAL POST GR	AUDATE					
						TS SCHEDULE AS ON							
SR.				C 0	ST			DEPREC	ATION		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									8			
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					-		-	-	-	
5	Lab. Fittings & Equipment	15	07,000.00	-	_	97,586.00	66,804.55	7,695.36		74,499.91	23,086.09	30,781.4	
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			-	-	-		-	-	-	
	Swimming Pool Equip.	15	850.00		-	850.00	850.00	-		850.00	-	-	
	Office Equipment	15	-	-	-	-	-	-		-	-	-	
	Other Equipment			-	-	-	-	-		-	-	-	
	Solar Water H.S.	15 15	-	-	-	-	-	-		-	-	-	
15		15	-		-	-	-	-		-	-	-	
	Sub Total (C) LIVE STOCK		98,436.00	-		98,436.00	67,654.55	7,695.36		75,349.91	23,086.09	30,781.4	
0			-		-	-	-	-		-	-	-	
-	GRAND TOTAL		98,436.00	•	-	98,436.00	67,654.55	7,695.36	-	75,349.91	23,086.09	30,781.4	
							For Kadam & Company Chartered Accountants						
						SAM8	2		intants				
	Place: Loni					12	0	Val					
	Date : 18.08.2022					*	*	(U.S. Kadam)					
-						9	12	Partner					
-		_				THE ACCOUNT	5/	UDIN:- 22031055A	UGNXP2914				

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