



LOKNETE DR.BALASAHEB VIKHE PATIL. (PADMA BHUSHAN AWARDEE)
PRAVARA RURAL EDUCATION SOCIETY'S

Establishment 4 August 2004

ARTS, COMMERCE & SCIENCE COLLEGE, ALKUTI

ID.No. PU/AN/ACS/78/2004

College code No.757

A/p.Alkuti, Tal.Parner, Dist.Ahmednagar. Pin-414305



• Phone: (02488) 250457

Email ID : Principal.acsalkuti@pravara.in

Self Study Report : 2023 (1 st Cycle)

DVV CLARIFICATION



Criteria - 4

Infrastructure and Learning Resources

KEY INDICATOR : 4.4-

Maintenance of Campus Infrastructure

Metric: 4.4.1 - Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

- Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

INDEX

Sr. No.	Particular	Page No.
1	Maintenance Summary	3
2022-2023		
2	• Expenditure on Physical & Academic Head	4
	• Balance Sheet	5
2021-2022		
3	• Expenditure on Physical & Academic Head	6
	• Balance Sheet	7
2020-2021		
4	• Expenditure on Physical & Academic Head	8
	• Balance Sheet	9
2019-2020		
5	• Expenditure on Physical & Academic Head	10
	• Balance Sheet	11
2018-2019		
6	• Expenditure on Physical & Academic Head	12
	• Balance Sheet	13




Principal
 Art's, Commerce & Science College
 Alkuti, Tal. Parner, Dist. Anagar

Maintenance on Physical & Academic support Facilities



Maintenance Extract

Year	Budget Allocated for Maintenance on Physical Facilities (INR Lakh)	Actual Expenditure for Maintenance on Physical Facilities (INR Lakh)	Budget Allocated for Maintenance on Academic Facilities (INR Lakh)	Actual Expenditure for Maintenance on Academic Facilities (INR Lakh)	Total Budget Allocated on Maintenance (INR Lakh)	Total Expenditure on Maintenance (INR Lakh)
2022-2023	2.89	2.50	9.55	7.65	12.44	10.15
2021-2022	2.49	2.28	13.50	12.23	15.99	14.51
2020-2021	3.58	3.29	1.40	0.97	4.98	4.26
2019-2020	2.79	2.63	5.58	5.12	8.37	7.75
2018-2019	25.47	25.75	3.24	2.36	29.96	28.11



Principal

Pravara Rural Education Society's
Art's, Commerce & Science College
Aikuti, Tal-Pamer Dist. A'nagar



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



(U.S.KADAM)

PARTNER

Place: - Loni

Date: - 16/09/2023

2022-23

Expenditure on Physical & Academic Facilities

Loknete Dr. Balasaheb Vikhe Patil (Padmabhushan Awardee)

Pravara Rural Education Society

Arts, Commerce & Science College, Alkuti, Tal. Parner Dist. Ahmednagar

Expenditure for maintenance Academic and Physical infrastructure facilities

Year 2022-23



Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer software fee	0.40	0.34	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.35	0.27	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/charges	0.10	0.04	3	Repairs Maintenance Civil Expenditure	0.10	0.08
4	Gymkhana/sports/games exp.	0.50	0.43	4	Repairs Maintenance Other Expenditure	0.60	0.46
5	Various programs & Seminar Exp.	0.35	0.28	5	Supervision & Service Charges Expenditure	2.10	1.90
6	Garden Expenditure	0.05	0.01	6	sanitation expenses	0.07	0.04
7	Lab Current Expenditure	7.80	6.28				
8	Ground development Exp.	0.00	0.00				
	Total	9.55	7.65		Total	2.89	2.50

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant

(U.S.KADAM)

PARTNER

Principal

Pravara Rural Education Society's
Arts, Commerce & Science College
Alkuti, Tal-Parner, Dist. A'nagar

Place :-

Date :-



Balance Sheet:-2022-23

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI

AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGA

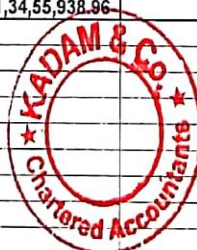
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		1,00,200.00
Depreciation		10,75,297.34	Grant - Earn & Learn Income	37,500.00	
Dep On Immovable Property Exps .	1,01,374.74		Grant- Nss Income	62,700.00	
Dep On Movable Property Exps.	9,73,922.60		Interest		1,01,152.51
Insurance		26,408.00	Interest Received From Bank Income	1,01,152.51	
Building & Furniture Insurance	1,672.00		Student Fees		1,01,70,901.50
Student Insurance	24,736.00		Fees - Admission Income	13,560.00	
Rates,Taxes,Ceases		31,80,832.00	Fees - Arrears/Dues Income	63,63,680.50	
Rent Building Exp.	31,80,832.00		Fees - Development Income	34,000.00	
Rep.& Maint.		47,389.00	Fees - Tuition Income	1,67,550.00	
Repairs Maintanace Civil Exp.	8,080.00		Fees - Other Income	35,92,111.00	
Repairs Maintanace Other	39,309.00				
To Expenditure On Object Of Trust		91,19,076.62	Miscellaneous Receipts		83,696.32
Advertisement Admission	2,386.00		Fine & breakages income	42,088.00	
Mess Gas/Fuel Expenses	515.00		Income from other	4,860.00	
Affiliation Fees To Uni./Board	1,67,800.00		Miscellaneous Receipts	338.32	
Computer Software Fees & Exps.	34,053.00		Sale Of Admission Form/Pros.Income	36410.00	
Garden Expenses	440.00				
Laboratory Current Expenses	6,27,533.74		By Excess Of Exps. Over Income C/F To B/S		29,99,988.63
Registration Fees Exp.	3,500.00				
Research Project Expenses	9,150.00				
Security Expenses	4,000.00				
Staff Training & Faculty Dev.Exps.	9,350.00				
Vanous Program.& Seminar Exp	27,846.00				
Alumani Expenses	1,955.00				
Bank /Charges Exp.	4,300.01				
Electricity Charges Exp.	1,08,210.00				
Guest House Expenses	250.00				
Intemet Fees/Charges	1,431.39				
Legal Expenses	18,000.00				
Miscellaneous Expenses	27,210.00				
Sanitation Expenses	3,589.45				
Supervision & Service Charges Exp.	1,89,692.00				
Telephone Expenses	3,547.00				
Travelling Expenses	85,112.00				
News Papers & Periodicals Exp.	1,466.00				
Printing & Stationery Exp.	60,179.71				
Repairs To Equipment	6,660.00				
Non Teaching Staff Salary	20,81,694.00				
Teaching Staff	54,86,623.00				
Salary To Visiting Staff	1,696.00				
Gymkhana/ Sports/Games Exp.	43,289.32				
N.S.S./N.C.C. Exp.	66,621.00				
Others Student Expenses	8,350.00				
Student Activity Expenses	5,550.00				
Student Training & Placement Expenses	8,346.00				
Vehicle Expenses	18,731.00				
Audit Fee		6,936.00			
TOTAL		1,34,55,938.96		TOTAL	1,34,55,938.96

[Signature]
Principal

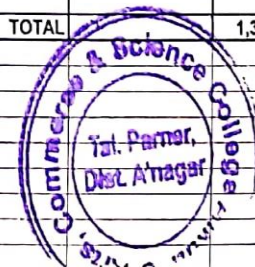
**Pravara Rural Education Society's
Art's, Commerce & Science College**
Alkuti, Tal. Parner, Dist. Ahnagar

PLACE - LONI
DATE -



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

[Signature]
(U.S. KADAM)
PARTNER
UDIN:-



2021-22

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)

Pravara Rural Education Society

Arts, Commerce & Science College, Alkuti.

Tal.Parner Dist.Ahmednagar



Expenditure for maintenance Academic and Physical infrastructure facilities

Year 2021-22

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwere fee	0.15	0.11	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.25	0.21	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/ charges	0.15	0.13	3	Repairs Maintanance Civil Expenditure	0.02	0.01
4	Gymkhana/sports/games exp.	0.12	0.09	4	Repairs Maintanance Other Expenditure	0.32	0.27
5	Various programs & Seminar Exp.	0.25	0.21	5	Supervision & Service Charges Expenditure	2.08	1.96
6	Garden Expenditure	0.03	0.00	6	sanitation expenses	0.05	0.02
7	Lab Current Expenditure	0.55	0.48				
8	Ground development Exp.	12.00	11.00				
	Total	13.50	12.23		Total	2.49	2.28

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant

(U.S.KADAM)

PARTNER

Principal

Pravara Rural Education Society's
Art's, Commerce & Science College
Alkuti, Tal-Parner, Dist. A'nagar



Place :- Loni

Date :- 18-08-2022

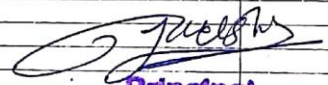
UDIN - 22081055AUGNXP2914

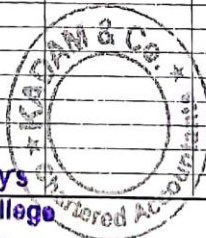
Balance Sheet:-2021-2022


LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Interest		24,562.00
Depreciation		6,90,655.57	Interest Received From Bank Income	24,562.00	
Dep On Immovable Property Exps.	1,12,638.59		Student Fees		49,75,887.00
Dep On Movable Property Exps.	5,78,016.98		Fees - Admission Income	4,865.00	
Insurance		24,139.00	Fees - Arrears/Dues Income	31,57,651.50	
Building & Furniture Insurance	1,611.00		Fees - Development Income	24,870.00	
Student Insurance	22,528.00		Fees - Tuition Income	1,02,700.00	
Rates, Taxes, Ceases		31,80,832.00	Fees - Other Income	16,85,800.50	
Rent Building Exp.	31,80,832.00		Miscellaneous Receipts		11,53,049.59
Rep. & Maint.		26,226.00	Fine & breakages income	2,414.00	
Repairs Maintanace Civil Exp.	1,000.00		Income from other	990.00	
Repairs Maintanace Other	25,226.00		Miscellaneous Receipts	11,49,645.59	
To Expenditure On Object Of Trust		81,44,974.95	By Excess Of Exps. Over Income C/F To B/S		59,25,942.93
Advertisement Expenses	3,696.00				
Affiliation Fees To Uni./Board	31,300.00				
Computer Software Fees & Exps.	11,052.23				
Educational Expenses	1,06,955.00				
Garden Expenses	160.00				
Meeting Exp.	6,148.00				
Gymkhana/Sports/Games Exp.	9,000.00				
Internet Fees/Charges	13,257.00				
Staff Insurance Exps.	5,616.00				
Various Program. & Seminar Exp	20,605.00				
Research Project Exp.	9,850.00				
Bank /Charges Exp.	2,088.60				
Electricity Charges Exp.	84,750.00				
Legal Expenses	18,000.00				
Miscellaneous Expenses	20,795.00				
Postage & Telegrame Expenses	75.00				
Sanitation Expenses	1,827.72				
Supervision & Service Charges Exp.	1,95,694.00				
Laboratory Current Exp.	48,146.17				
Travelling Expenses	51,079.00				
Printing & Stationery Exp.	25,249.23				
Repairs & Maint. Of Equipment Exp.	2,111.00				
Non Teaching Staff Salary	20,28,678.00				
Teaching Staff	42,94,392.00				
N.S.S./N.C.C. Exp.	52,850.00				
Ground Development Exp.	11,00,000.00				
Transport & Cool Charges Exp.	1,600.00				
Audit Fee		12,614.00			
TOTAL		1,20,79,441.52	TOTAL		1,20,79,441.52

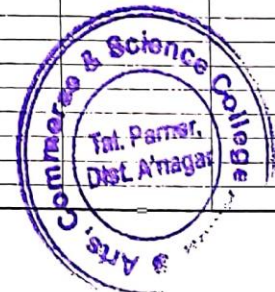
As per our report of even date
FOR KADAM & COMPANY
Chartered Accountants

PLACE - LONI
DATE - 18.08.2022


Principal
Pravara Rural Education Society's
Art's, Commerce & Science College
Alkuti, Tal-Parner, Dist. A'nagar




(U.S. KADAM)
PARTNER
UDIN:-22031055AUGNXP2914



2020-2021

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)

Pravara Rural Education Society

Arts, Commerce & Science College, Alkuti.

Tal.Parner Dist.Ahmednagar



Expenditure for maintenance Academic and Physical infrastructure facilities

Year 2020-21

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwre fee	0.45	0.38	1	Building & Furniture Insurance	0.01	0.01
2	Miscellaneous exp.	0.20	0.12	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/charges	0.10	0.06	3	Repairs Maintanance Civil Expenditure	0.00	0.00
4	Gymkhana/sports/games exp.	0.00	0.00	4	Repairs Maintanance Other Expenditure	0.90	0.77
5	Various programs & Seminar Exp.	0.15	0.11	5	Supervision & Service Charges Expenditure	2.60	2.47
6	Garden Expenditure	0.40	0.30	6	Sanitation expenses	0.02	0.01
7	Lab Current Expenditure	0.10	0.00	7	Repairs & Maint. Of ground Exp.	0.05	0.03
	Total	1.40	0.97			3.58	3.29

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant



(U.S.KADAM)

PARTNER

UDIN - 21031055AAAA1785407

Principal

Pravara Rural Education Society's
Art's, Commerce & Science College
Alkuti, Tal-Parner, Dist. A'nagar

Place :- Loni

Date :- 22-11-2021

Balance Sheet: - 2020-2021

26

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT.POST. ALKUTI TAL. PARNER DIST. AHMEDNAGAR					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		426,012.45	Grants		159,518.00
Dep On Immovable Property Exps.	59,975.11		Grant - Earn & Learn Income	72,808.00	
Dep On Movable Property Exps.	366,037.34		Grant- Nss Income	75,750.00	
Insurance		23,220.00	Grant- Others Income	10,960.00	
Building & Furniture Insurance	1,332.00		Interest		115,777.00
Student Insurance	21,888.00		Interest Received From Bank Income	115,777.00	
Rates, Taxes, Ceases		3,180,832.00	Student Fees		5,066,062.00
Rent Building Exp.	3,180,832.00		Fees - Admission Income	9,040.00	
Rep. & Maint.		77,605.48	Fees - Arrears/Dues Income	3,406,932.00	
Repairs Maintanace Civil Exp.	38,502.00		Fees - Development Income	58,375.00	
Repairs Maintanace Other	39,103.48		Fees - Tuition Income	346,745.00	
To Expenditure On Object Of Trust		7,390,319.58	Fees - Other Income	1,244,970.00	
Advertisement Expenses	2,200.00		Miscellaneous Receipts		1,446,323.85
Affiliation Fees To Uni/Board	143,800.00		By Excess Of Exps. Over Income C/F To B/S		4,315,066.66
Computer Software Fees & Exps.	37,931.69				
Educational Expenses	40,053.00				
Garden Expenses	30,300.00				
New College/School Propls.Exp	26,300.00				
Security Expenses	9,901.00				
Servent Uniform Exp	4,709.73				
Staff Insurance Exps.	5,148.00				
Various Program. & Seminar Exp	10,745.00				
Alumni Expenses	3,328.00				
Bank /Charges Exp.	1,593.00				
Electricity Charges Exp.	98,600.00				
Legal Expenses	36,000.00				
Miscellaneous Expenses	12,365.00				
Postage & Telegram Expenses	41.00				
Sanitation Expenses	856.70				
Supervision & Service Charges Exp.	247,478.00				
Telephone Expenses	6,177.00				
Travelling Expenses	48,965.00				
Printing & Stationery Exp.	55,260.46				
Repairs & Maint. Of Ground Exp.	3,000.00				
Non Teaching Staff Salary	2,079,019.50				
Teaching Staff	4,444,108.50				
Earn & Learn Scheme Exps.	25,155.00				
N.S.S./N.C.C. Exp.	10,900.00				
Vehicle Expenses	6,384.00				
Audit Fee		4,758.00			
TOTAL		11,102,747.51	TOTAL		11,102,747.51

PLACE - LONI
DATE - 22/11/2021

[Signature]
Principal

**Pravara Rural Education Society's
Art's, Commerce & Science College
Alkuti, Tal-Parnar, Dist. A'nagar**



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

[Signature]
(U.S. KADAM)
PARTNER
UDIN: -21031055AAAAMS5407



2019-2020

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)
Pravara Rural Education Society
Arts, Commerce & Science College, Alkuti.
Tal.Parner Dist.Ahmednagar



Expenditure for maintenance Academic and Physical infrastructure facilities

Year 2019-20

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer softwre fee	0.30	0.24	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.20	0.17	2	Rent Building Expenditure	0.00	0.00
3	Telephone/Internet fee/charges	0.25	0.20	3	Repairs Maintainance Civil Expenditure	0.00	0.00
4	Gymkhana/sports/games exp.	0.45	0.34	4	Repairs Maintainance Other Expenditure	0.22	0.18
5	Various programs & Seminar Exp.	1.25	1.30	5	Supervision & Service Charges Expenditure	2.40	2.30
6	Garden Expenditure	0.03	0.01	6	sanitation expenses	0.10	0.08
7	Lab Current Expenditure	3.10	2.86	7	Repairs & Maint. Of ground Exp.	0.05	0.05
8	Ground development Exp.	0.00	0.00				
	Total	5.58	5.12			2.79	2.63

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant



(U.S.KADAM)

PARTNER

UDIN - 20031055AAAAAL25869


Principal
Pravara Rural Education Society's
Art's, Commerce & Science College
Alkuti Tal-Parner, Dist. Ahnagar

Place :- Lonj

Date :- 24-10-2020

Balance Sheet: - 2019-2020

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT POST. ALKUTI TAL. PARNER 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		511,306.84	Grants		227,550.00
Dep On Immovable Property Exps .	66,639.01		Grant - Earn & Learn Income	51,000.00	
Dep On Movable Property Exps.	444,667.83		Grant- Nss Income	48,550.00	
Insurance		32,928.00	Grant- Others Income	128,000.00	
Student Insurance	32,928.00		Interest		26,724.00
Rates, Taxes, Ceases		2,340,805.00	Interest Received From Bank Income	26,724.00	
Rent Building Exp.	2,340,805.00				
Rep. & Maint.		17,897.00	Student Fees		7,292,434.00
Repairs Maintanace Other	17,897.00		Fees - Admission Income	10,170.00	
To Expenditure On Object Of Trust		9,931,208.44	Fees - Arrears/Dues Income	3,103,029.00	
Advertisement Expenses	1,050.00		Fees - Ashvmegh & Disester	15,020.00	
Mess Consumable Exp.	252.00		Fees - Computer Fee	15,180.00	
Mess Gas/Fuel Expenses	300.00		Fees - Development Income	63,775.00	
Affiliation Fees To Uni./Board	4,600.00		Fees - Eligibility	93,880.00	
Computer Software Fees & Exps.	24,378.00		Fees - Examination Income	247,080.00	
Garden Expenses	950.00		Fees - Gymkhana Income	61,400.00	
Laboratory Current Expenses	285,825.55		Fees - Lab Journal Income	73,430.00	
Registration Fees Exp.	5,000.00		Fees - Laboratory Income	603,345.00	
Staff Insurance Exps.	6,864.00		Fees - Liabrary	51,000.00	
Staff Training & Faculty Dev. Exps.	9,050.00		Fees - Magezine	95,900.00	
Various Program. & Seminar Exp	130,400.00		Fees - Medical Other Income	11,940.00	
Alumani Expenses	5,200.00		Fees - Other Income	830.00	
Bank /Charges Exp.	639.00		Fees - Registration Income	12,455.00	
Electricity Charges Exp.	124,940.00		Fees - Student Activity	566,615.00	
Miscellaneous Expenses	17,513.00		Fees - Student Safety Insurance Income	4,915.00	
Postage & Telegrame Expenses	1,603.00		Fees - T.C.	31,400.00	
Sanitation Expenses	8,595.96		Fees - Tution Income	2,231,070.00	
Supervision & Service Charges Exp.	230,074.00		Miscellaneous Recelpts		1,911,720.00
Telephone Expenses	20,408.00		By Excess Of Exps. Over Income C/F To B/S		3,381,331.28
Travelling Expenses	96,578.00				
News Papers & Periodicals Exp.	3,842.00				
Printing & Stationery Exp.	167,642.99				
Stationary Expenses	28,643.94				
Repairs & Maint. Of Ground Exp.	5,030.00				
Non Teaching Staff Salary	2,007,081.00				
Teaching Staff	6,221,319.00				
Medical Reimbursement	4,380.00				
Salary To Visiting Staff	16,500.00				
Student Expenses	485,526.00				
Vehicle Expenses	17,023.00				
Audit Fee		5,614.00			
TOTAL		12,839,759.28	TOTAL		12839759.28

[Signature]

Principal

PLACE - LONI

DATE - 24-10-2020

Pravara Rural Education Society's
Art's, Commerce & Science College



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

[Signature]
(U.S. KADAM)
PARTNER

UDIN:-20031055AAAALZ5869



2018-2019

Expenditure on Physical & Academic Facilities

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)
Pravara Rural Education Society
Arts, Commerce & Science College, Alkuti.
Tal.Parner Dist.Ahmednagar



Expenditure for maintenance Academic and Physical infrastructure facilities

Year 2018-19

Sr. No.	Academic facilities Heads	Budget Allocated for Academic facilities	Expenditure on Academic facilities	Sr. No.	Physical facilities Heads	Budget Allocated for Physical facilities	Expenditure on Physical facilities
1	Computer software fee	0.12	0.09	1	Building & Furniture Insurance	0.02	0.02
2	Miscellaneous exp.	0.27	0.17	2	Rent Building Expenditure	23.41	23.41
3	Telephone/Internet fee/charges	0.33	0.22	3	Repairs Maintenance Civil Expenditure	0.00	0.00
4	Gymkhana/sports/games exp.	0.00	0.00	4	Repairs Maintenance Other Expenditure	0.45	0.38
5	Various programs & Seminar Exp.	0.34	0.27	5	Supervision & Service Charges Expenditure	1.57	1.93
6	Garden Expenditure	0.05	0.02	6	sanitation expenses	0.02	0.01
7	Lab Current Expenditure	0.13	0.09				
8	Ground development Exp.	2.00	1.50				
	Total	3.24	2.36			25.47	25.75

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountant

(U.S.KADAM)

PARTNER



UDFN - 19031055AAAA4K3671

[Signature]



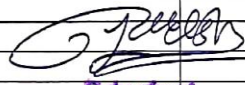
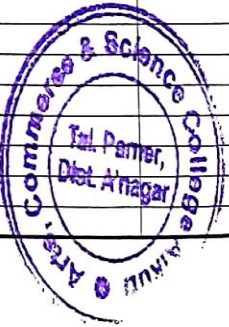
Principal

Pravara Rural Education Society's
Art's, Commerce & Science College
Alkuti, Tal-Parner, Dist. Ahmednagar

Place :- Lonj

Date :- 25-08-2019

Balance Sheet: - 2018-19

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S					
ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI					
AT. POST. ALKUTI TAL. PARNER 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		359071.00
Depreciation		367418.32	Grant - Eam & Learn Income	145136.00	
Dep On Immovable Property Exps.	52712.01		Grant- Nss Income	155750.00	
Dep On Movable Property Exps.	314706.31		Grant- Others Income	58185.00	
Insurance		37363.00			
Rates, Taxes, Ceases		2340805.00	Interest		393127.00
Rep. & Maint.		37748.00			
Audit Fee		11698.00	Miscellaneous Receipts		2311140.58
			Student Fees		7663114.50
To Expenditure On Object Of Trust		9457311.85			
Advertisement Expenses	18271.00				
Mess Expenses	196.00				
Affiliation Fees To Uni./Board	149000.00				
Computer Software Fees & Exps.	9432.00		Excess Of Expenditure Over Income		1525891.09
Educational Expenses	163812.00				
Garden Expenses	1600.00				
Ground Development Exp.	150000.00				
Laboratory Current Expenses	9335.24				
Staff Insurance Exps.	7176.00				
Staff Training & Faculty Dev. Exps.	21850.00				
Various Program. & Seminar Exp	26631.00				
Bank /Charges Exp.	2011.00				
Electricity Charges Exp.	202167.00				
Meeting Expenses	4155.00				
Miscellaneous Expenses	17405.50				
Postage & Telegrams Expenses	93.00				
Sanitation Expenses	494.30				
Supervision & Service Charges Exp.	193171.00				
Telephone Expenses	21575.00				
Travelling Expenses	131449.00				
Printing & Stationery Exp.	249601.93				
Salary And Allowances	7669120.00				
Student Expenses	395387.88				
Vehicle Expenses	13378.00				
TOTAL		12252344.17	TOTAL		12252344.17
				As per our report of even date FOR KADAM & COMPANY Chartered Accountants  (U.S. KADAM) PARTNER UDIN:-19031055AAAAGK3671	
PLACE - LONI DATE - 25-08-2019		 Principal Pravara Rural Education Society's			

Pravara Rural Education Society's
 Art's, Commerce & Science College
 Alkuti, Tal-Parner, Dist. Anagar