



LOKNETE DR.BALASAHEB VIKHE PATIL. (PADMA BHUSHAN AWARDEE)

Establishment 4 August 2004

PRAVARA RURAL EDUCATION SOCIETY'S

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

NAAC Accredited 'B⁺⁺' Grade College (CGPA- 2.78)



• Phone: (02488) 250457

Email ID : Principal.acsalkuti@pravara.in

AQAR :- 2023-24



Criteria - 4

Infrastructure and Learning Resources

KEY INDICATOR : 4.1-

Physical Facilities

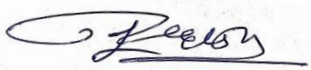
Metric: 4.1.4 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs)

4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

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

Budget Allocation & Infrastructure Development

2023-24



Loknete Dr. Balasaheb Vikhe Patil
(Padmabhushan Awardee)
Pravara Rural Education Society
Arts, Commerce And Science College
Ailanti

Budget Allocation & Expenditure for Infrastructure Augmentation

Year- 2023-24

Sr. No.	Particular	Budget Allocation for Infrastructure (INR Lakh)	Expenditure for Infrastructure Augmentation (INR Lakh)
1	Building	-	-
2	Compound Fencing	-	-
3	Furniture & dead stock	-	2.52
4	Misc. Construction	-	-
5	Pipe & Pipe Fitting	-	-
6	Lab. Fitting & Equipment	2.75	2.78
7	Computer Equipment	1.36	1.83
8	Electrical installation.	1.12	3.89
9	Water storage tank	0.22	0.22
10	Game Equipment	0.65	-
11	Audio Visual Aid	-	-
12	Office Equipment	0.94	0.19
13	Other Equipment	0.38	0.93
Total		9.33	12.36

Place: - Ailanti

Date: - 11-9-2024



As per our report of even date
FOR KADAM & COMPANY
Chartered Accountant
(U.S.KADAM)

PARTNER

M.No. 031055

UDIN : 240310558KCOE08011

Expenditure for Infrastructure Development Extract

2023-24



Loknete Dr. Balasaheb Vikhe Patil
(Padmabhushan Awardee)
Pravara Rural Education Society
Arts, Commerce And Science College
Akhori

Expenditure for Infrastructure Development extract

Year	Budget Allocated for Infrastructure Augmentation (INR Lakh)	Expenditure for Infrastructure Augmentation (INR Lakh)	Total Expenditure Excluding Salary (INR Lakh)
2023-2024	9.33	12.36	75.83
Total	9.33	12.36	75.83

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

(U.S.KADAM)
PARTNER

M.No. 031055
UDIN : 24031055BKCOE08011

Place: - A.11cuti
Date: - 11-09-2024




Balance Sheet: - 2023-24

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												
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2024												
SR. NO.	NAME OF ASSET	Rate	C O S T				D E P R E C I A T I O N				W D V	
			AS ON 31-3-23	ADDITIONS	SALE/ADJ.	TOTAL 31-3-2024	AS ON 31-3-23	DURING YEAR	SALE/ADJ.	TOTAL 31-3-2024	AS ON 31-3-2024	ASON 31-3-23
A	IMMOVABLE PROPERTIES											
1	Land	0	-	-	-	-	-	-	-	-	-	-
2	Buildings	10	-	-	-	-	-	-	-	-	-	-
3	Compound Fencing	10	5,86,610.00	-	-	5,86,610.00	1,11,455.90	47,515.41	-	1,58,971.31	4,27,638.69	4,75,154.10
4	Misc. Construction	10	7,70,606.00	-	-	7,70,606.00	3,37,142.09	43,346.39	-	3,80,488.48	3,90,117.52	4,33,463.91
5	Pipe & Pipe Fitting	10	7,850.00	-	-	7,850.00	4,095.37	375.46	-	4,470.83	3,379.17	3,754.63
6	Wells	10	-	-	-	-	-	-	-	-	-	-
7	Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	Sub Total (A)		13,65,066.00	-	-	13,65,066.00	4,52,693.36	91,237.26	-	5,43,930.62	8,21,135.38	9,12,372.64
B	FURNITURE & DEAD STOCK	15	26,24,901.00	2,52,496.00	-	28,77,397.00	12,70,406.86	2,41,048.51	-	15,11,455.37	13,65,941.63	13,54,494.14
C	OTHER ASSETS											
1	Electrical Installation	15	9,94,524.52	3,88,588.75	-	13,83,113.27	6,00,591.65	1,17,378.24	-	7,17,969.89	6,65,143.38	3,93,932.87
2	Water Storage Tank	15	-	22,000.00	-	22,000.00	-	3,300.00	-	3,300.00	18,700.00	-
3	Vehicles	15	-	-	-	-	-	-	-	-	-	-
4	Library Books	25	11,49,892.30	-	-	11,49,892.30	10,10,767.27	34,781.26	-	10,45,548.53	1,04,343.77	1,39,125.03
5	Lab. Fittings & Equipment	15	16,99,832.71	2,77,429.00	-	19,77,261.71	12,03,239.11	1,16,103.39	-	13,19,342.50	6,57,919.21	4,96,593.60
6	Games Equipment	15	4,75,011.44	-	-	4,75,011.44	3,76,334.06	14,801.61	-	3,91,135.67	83,875.77	98,677.38
7	Works Exp. equipment	15	-	-	-	-	-	-	-	-	-	-
8	Audio Visual Aids	15	4,990.00	-	-	4,990.00	3,710.26	191.96	-	3,902.22	1,087.78	1,279.74
9	Educational Aids	15	-	-	-	-	-	-	-	-	-	-
10	Workshop Equipment	15	-	-	-	-	-	-	-	-	-	-
11	Computer Equipment	25	10,59,902.25	1,83,240.00	-	12,43,142.25	8,40,927.99	1,00,553.57	-	9,41,481.56	3,01,660.69	2,18,974.26
12	Swimming Pool Equip.	15	-	-	-	-	-	-	-	-	-	-
13	Office Equipment	15	5,063.00	19,200.00	-	24,263.00	3,940.45	3,048.38	-	6,988.83	17,274.17	1,122.55
14	Other Equipment	15	-	93,421.00	-	93,421.00	-	14,013.15	-	14,013.15	79,407.85	-
15	Solar Water H.S.	15	-	-	-	-	-	-	-	-	-	-
	Sub Total (C)		53,89,216.22	9,83,878.75	-	63,73,094.97	40,39,510.79	4,04,171.56	-	44,43,682.35	19,29,412.62	13,49,705.43
	GRAND TOTAL		93,79,183.22	12,36,374.75	-	1,06,15,557.97	57,62,611.01	7,36,457.33	-	64,99,068.34	41,16,489.63	36,16,572.21



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 2024					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Grants		2,65,139.00
Depreciation		7,36,457.33	Grant - Earn & Learn Income	9,106.00	
Dep On Immovable Property Exps.	91,237.26		Grant- Nss Income	1,68,750.00	
Dep On Movable Property Exps.	6,45,220.07		Grant-Other Income	87,283.00	
Insurance		33,002.00	Interest		1,22,488.00
Building & Furniture Insurance	1,500.00		Interest Received From Bank Income	1,22,488.00	
Student Insurance	31,502.00		Student Fees		1,48,84,754.28
Rates,Taxes,Ceases		31,80,832.00	Fees - Admission Income	18,750.00	
Rent Building Exp.	31,80,832.00		Fees - Arrears/Dues Income	1,02,51,861.50	
Rep. & Maint.		7,22,758.36	Fees - Development Income	45,375.00	
Repairs Maintanace Civil Exp.	2,63,582.36		Fees - Tution Income	2,36,210.00	
Repairs Maintanace BLDG Exp.	4,29,398.00		Fees - Other Income	43,32,557.78	
Repairs Maintanace Other	29,778.00				
To Expenditure On Object Of Trust		1,19,81,693.74	Miscellaneous Receipts		1,12,394.00
Advertisement Admission	21,763.00		Fine & breakages income	70,094.00	
Professional fees/Charges Exp.	1,950.00		Income from other	42,300.00	
Affiliation Fees To Uni./Board	15,375.00				
Computer Software Fees & Exps.	43,129.47				
Garden Expenses	43,320.00				
Laboratory Current Expences	2,49,359.46				
printing & Stationery Exp.	2,72,808.40		Excess Of Exps. Over Income C/F To B/S		13,12,804.15
Ground Development Exp.	45,015.00				
Postage & Telegrame Exp.	18.00				
Staff Training & Faculty Dev.Exps.	11,750.00				
Various Program. & Seminar Exp	81,715.57				
Alumni Expenses	9,111.00				
Bank /Charges Exp.	2,734.82				
Non Teaching Staff Salary	24,86,629.00				
Teaching Staff	66,27,400.00				
P.F.Demeges & penalty Exp.	92,878.00				
Electricity Charges Exp.	1,21,810.00				
Book Binding Exp.	49,880.00				
Internet Fees/Charges	8,250.00				
Legal Expenses	1,200.00				
Miscellaneous Expenses	1,92,022.00				
Sanitation Expenses	4,969.22				
Supervision & Service Charges Exp.	2,27,100.00				
Telephone Expenses	20,511.00				
Travelling Expenses	99,898.00				
News Papers & Periodicals Exp.	22,356.00				

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 2024					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repairs To Equipment	30,778.00				
E-Journal Exp.	11,800.00				
Gymkhana/ Sports/Games Exp.	4,300.00				
N.S.S./N.C.C. Exp.	64,582.00				
Others Student Expenses	2,28,890.00				
Electricity Maint. Exp.	87,813.00				
Repairs & Maint. of ground Exp.	5,30,150.00				
Registration Fees Exp.	32,511.80				
Earn & Learn Scheme Exp.	51,785.00				
Gathering Ex	1,01,160.00				
Staff Insurance	8,400.00				
Vehicle Expenses	76,571.00				
Audit Fee		42,836.00			
TOTAL		1,66,97,579.43		TOTAL	1,66,97,579.43
			As per our report of even date		
			FOR KADAM & COMPANY		
			Chartered Accountant		
Place: Ahmednagar					
Date : 11.09.2024			(U.S. KADAM)		
			PARTNER		
			UDIN-24031055BKCOEO8011		



Computer Equipment Dead Stock 2023-24

Pravara Rural

Arts, Commerce & Science College,
Tal. Pamer.

Tal. Parnet,

(Electronic) computer equipment		DEAD STOCK	Initial of



Slr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Pes.	Rs.	Pes.	
			2023-24						
		opening balance					10,59,902=25		
(1)	<u>44</u> 12-10-23	Desktop Hp-pro - 600 G2 make	<u>405/340</u> 18-8-23	12	11,400 = 00		1,36,800 = 00		
(2)	<u>44</u> 12-10-23	monitor Intex make 19" wide	<u>405/340</u> 18-8-23	12	3,500 = 00		42,000 = 00		
(3)	<u>44</u> 12-10-23	Key board and mouse set USB Intex make new	<u>405/340</u> 18-8-23	12	370 = 00		4,440 = 00		
					Total →		1,83,240 = 00		
		opening Balance					10,59,902 = 25		
		Addition					1,83,240 = 00		
		Total cost					12,43,142 = 25		
		Depreciation					9,41,481 = 56		
		W D V					3,01,660 = 69		

Furniture Equipment Dead Stock 2023-24



Arts, Commerce & Science College,

Tal. Parner,

DEAD STOCK

Furniture need stock

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
2023-24									
		Opening Balance				26,24,301=00			
①	116 9/2/24	HB Revolving chair, conference table	SI/CRS/ 2324/434 17-1-24	01 01		7,735=00 43,680=00			
						CUST 545T	4,395=98 4,395=98		
							57,636=00		
2)	117 9-2-24	OT 1104 L shape 12/13 PB	SI/CRS/ 2324/2134	01		9,745=76			
						CUST 545T	877.12 877.12		
							11,500=00		
3)	53 12/1/24	Godrej S Type chair	SI/CRS/ 2324/2093	10		2500=00	25,000=00		
						CUST 545T	2250=00 2250=00		
							24,500=00		
4)	15 10-1-24	Milkmaid chair 2005 cream	SI/CRS/ 2324/1869	50		516=95	25,847=50		
						CUST 545T	2326=28 2326=28		
							30,500=00		

Arts, Commerce & Science College,
office Equipment

Tal. Parner,

DEAD STOCK

Page 11 of 15

Electronics Installation Dead Stock 2023-24



Arts, Commerce & Science College,

Pravara Rural

Tal. Parner,

Electronic Installation

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2023-24						
		Opening Balance					91,941,524=52		
①	113 9/2/24	Switch TP-Link-16p	788	01	3474=58		3474=58		
		Switch TP-link 8p	92-2024	02	1186=44		1186=44		
				45T	1052=00		1052=00		
							6,900=00		
②	119 9/2/24	printer HP	H023015 644	01	15,300=00		15,300=00		
		LJm126A	10-1-24	45T	2754=00		2754=00		
							18,054=00		
③	122 9/2/24	Pen Based Cybernetix Eycnis	889 19-1-2024	01	24,000=00		24,000=00		
④	114 9/2/24	RACK 4U	GP23-24	01	2590=00		2,134=92		
		projector screen	4222 16-1-24	02	4543=00		7700=02		
				45T	890=54				
				545T	890=54				
							11,676=00		
⑤		Electronics materials	1391 8-1-24	-	10,140=42		10,140=42		
⑥		Electronics materials	1401 8-1-24		26,574=00		26,574=00		
⑦		Electronics materials	1406 9-1-2024		9,369=30		9,369=30		



Pravara Rural
Tal. Parner,

Arts, Commerce & Science College,

Electronics Installation DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2023-24						
(8)	54 12/01/24	UPS 600 VA	1415 11-1-24	05	1,800=00		9,000=00		
(9)		LCD projector	1427	01	38,000=00		38,000=00		
		mouse inter	15-1-24	08	8=00		1080=00		
(10)		Electronics fitting materials	1428 15-1-24	01	12,500=50		12,500=50		
(11)		Electronics fitting materials	1433 15-1-24	01	8,523=10		8,523=10		
(12)		Electronics fitting materials	1447 17-1-24	01	13,636=30		13,636=30		
(13)		pen drive 16GB	1455	01	330=70		330=70		
		pen drive 32GB	18-1-24	04	250=00		1000=00		
(14)		Electronics fitting materials	1458 18-1-24	01	4,320=40		1330=70 4,320=40		
(15)		plastic pots 16"	1501	30	135=00		4050=00		
		plastic pots 18"	29-01-24	19	190=00		3610=00		
							7,660=00		
(16)		LED Flood light 100watt	1505 30-1-24	03	2350=12		7050=36		
(17)		Electronics fitting materials	1510 30-1-24	01	1745=00		1745=00		



Arts, Commerce & Science College,

Electronics Installation

Pravara Rural

Tal. Parnar,

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate		Cost		Initial of Head of Section
					Rs.	Ps.	Rs.	Ps.	
			2023-24						
(18)		Water cooler	1461 19-1-24	01	31,000	=00	31,000	=00	
(19)		Electric fitting materials	1331 26-12-23	01	49,933	=60	49,933	=60	
(20)		Electronic fitting materials	1332 26-12-23	01	74,580	=00	74,580	=00	
(21)		Electric fitting materials	1333 26-12-23	01	16,240	=59	16,240	=59	
(22)		Electric fitting materials	1334 26-12-24	01	2914	=08	2914	=08	
(23)		Electric fitting material	1335 26-12-24	01	1111	=50	1111	=50	
		Mother Board	1236	01	626	=00	626	=00	
		smps	24/12/22	01	650	=00	650	=00	
							1276	=00	
(1)		opening Balance					→ 9,94,524	=52	
(2)		Addition					→ 3,88,588	=75	
(3)		Total cost					→ 13,83,113	=27	
(4)		Depreciation					→ 7,17,969	=89	
(5)		W.D.V.					→ 6,65,143	=38	



Pravara Rural

Arts, Commerce & Science College,

Tal. Parner,

Water storage tank.

DEAD STOCK

Sr. No.	G.P.R. No. & Page No.	Description of Equipment	Authority to Purchase & Date of Purchase	Number of Quantity	Rate Rs. Ps.	Cost Rs. Ps.	Initial of Head of Section
			2023-24				
		opening Balance			→	-	
①	124 9-12-24	* RO system with sensor. Ro 50 LPH capacity	713/2792 13-12-23	01	22,000 = 00	22,000 = 00	
				Total	→	22,000 = 00	
	1)	opening Balance			→	0.0	
	2)	Addition			→	22,000 = 00	
	3)	Total cost			→	22,000 = 00	
	4)	Depreciation			→	3,700 = 00	
	5)	W.D.V.			Δ	18,700 = 00	