



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

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



• Phone: (02488) 250457

Email ID : Principal.acsalkuti@pravara.in

AQAR:-2023-2024



Criteria - 4

Infrastructure and Learning Resources

KEY INDICATOR : 4.2-

Library as a Learning Resources

Metric: - 4.2.3- Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs)

- Annual expenditure of purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs)

Index

Sr. No.	Particular	Page No.
1	N-List Invoice	3 - 5
2	Purchase Order	6
3	Purchase Book	7
4	Balance Sheet 2023-24	8 - 10




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

N-LIST Invoice



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No.: INF/N-LIST/2024/2007

Date: 2024-03-27 06:15:46 (Website)
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Arts, Commerce & Science College Aikuti
At/Post-Aikuti Tal-Parner
Ahmednagar
Maharashtra - 414305

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2024 to March 2025	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS

Servicing Accounting Code: 998431

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through CMP E-Collection (VAN) facility.

- Demand Draft in favour of 'INFLIBLIST02007' Account payable at Gandhinagar
- RTGS / NEFT fund transfer to INFLIBNET Centre Account as per the details given below:

Bank Account No: INFLIBLIST02007

Beneficiary Name: INFLIBNET Centre

Bank Name: State Bank of India

Name of the Branch: CMP Centre, Aishwaryam, Lingampally, Hyderabad

IFSC Code: SBIN0004268

Important Note:

- 1 Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
- 2 In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
- 3 Annual Membership Fee is non-refundable.

Sincerely Yours

Ashok Kumar Rai
Scientist - F (CS)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

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Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Ref No.: INF/N-LIST/2023/2007

Date: 2023-08-14 04:07:36 (Website)
College GST No.: Not Available
College GST State Code: MH [27]

Name and Address of Subscriber

To
The Principal
Arts, Commerce & Science College Alkuti
At/Post-Alkuti Tal-Parner
Ahmednagar
Maharashtra - 414305

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Rupees Five Thousand Nine Hundred Only

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Bank Account No: INFLIBLIST02007

Beneficiary Name: INFLIBNET Centre

Bank Name: State Bank of India

Name of the Branch: CMP Centre, Aishwaryam, Lingampally, Hyderabad

IFSC Code: SBIN0004266

Important Note:

- Annual Membership Fee shall be paid through CMP E-Collection(VAN) facility. Bank Account Number is unique and applicable for your college only.
- In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
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Ashok Kumar Rai
Scientist - F (CS)

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA
इन्फोसिटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)
Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>


Phones : 91-22-2789 2627, 6791 2620
Telefax : 91-22-2789 2568
E-mail : rhino@riabom.com

Rhino International Agencies

74, Mahavir Centre, Sector -17, Vashi,
Navi Mumbai - 400 703. (India)

PAN : AAAFR8545F

GST No.: 27AAAFR8545F1Z3

Ref: C-154/103082

18 March , 2023

The Principal
Pravara Rural Education Society's (Non-Technical)
Arts, Commerce, Science College, Alkuti
Pravaranagar, At/Post-Loni,
Tal- Parner, Dist.Ahmednagar - 413 736
Maharashtra State

Sub: Subscription to Journals – 2023.

Ref: Your Letter Ref. PRES/B-PO/2022-23/JAN/24/843/761 Dated.27/01/2023.

Dear Sir/Madam,

We thank you for your message referenced above.

Please find enclosed our Proforma Invoice for your favourable consideration.

a) Proforma Invoice # 20825 Dated.18/03/2023 for Rs. 13300.00.

Our terms will remain the same as in the past viz. (a) Publishers' price (b) G O C exchange rate (c) No handling charges (d) Payment in advance as per our proforma as we need to pay in advance to publishers (e) 8 - 10 weeks for starting Journals after receipt of the order (f) Supplementary charges, if any, will be billed later. (g) 100% supply or proportionate extension or refund for not supplied foreign journal issues.

Thanking you and assuring our best services,

Yours faithfully,

For RHINO INTERNATIONAL AGENCIES


MANU BHARADWAJ

Leading Subscription Agents Approved by GOOD OFFICES COMMITTEE™ & FPBAI

Reg. No. F/52/AR

Ph. 273700/273527 Pravaranagar STD-02422 Fax-273704

Subject to Rahata Jurisdiction Only

Telegram - Pradnyayam

Email Id : purchase-pres@pravara.in

ISO - 9001:2008

Loknete Dr. Balasaheb Vikho Patil
(Padma Bhushan Awardee)

Pravara Rural Education Society

PRAVARANAGAR At Post LONI-413713, Tal-Rahata, Dist. Ahmednagar.
Railway Station : Belapur 3333C. Rly. (On Daund - Manmad Lano)

PURCHASE ORDER

Date : 19-3-2024

Ref. No. PRES/B-PO/2023-24/Mar/1977/746

To,
INFLIBNET Centre
Infocity, Gandhinagar
Gujrat-382007
Ph-079-23268243/44/45
Email : Nlistmail@inflibnetAc.in

Delivery Period : As Per Shedule
Purchase Committee Meeting : Local
Our Enquiry No. And Date : -
Your Quotation No. And Date : As Per Invoice

Dear Sir(s), please arrange to supply the following material as per the Terms & Conditions mentioned overleaf.

S.N.	Description of Material	Qty	Per	Rate	Disc. %	Total Rs.
1	E-Journal 1. Arts, Commerce and Science College - Alkuti 2. Pravara Rural College of Education - Loni 3. Womens College of Home Science and Computer Science - Loni 4. PVP College of Arts, Science and Commerce - Pravaranagar 5. Arts, Commerce and Science College - Kolhar 6. Arts, Commerce and Science College - Satral April 2024 to March 2025	6.00	Nos	5,900.00		35,400.00
2	E-Journal 1. Arts, Commerce and Science and Computer Science College Ashwi Rd Tal - Sangamner Dist - Ahmednagar. April 2024 to March 2025	1.00	Nos	35,400.00		35,400.00
Total		7.00				70,800.00

NOTE : Please send the above material & Bill in the name of As Per Above College.

The above quoted prices : At Site

Taxes : Inclusive

Delivery through :

Payment : 100% Against Performa Invoice.

Warranty : One Year.

Please sign the enclosed order acceptance No. against this order and return the same to us immediately. :


Purchase Officer


Head of Dept.


Internal Auditor


Chief Accountant


Authorised Sign

Sr. No.	Particular	
1	Year 2023-24 Book Purchase	NIL




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

Balance Sheet: - 2023-24

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA DHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S ARTS, SCIENCE & COMMERCE COLLEGE ALKUTI AT. POST. ALKUTI TAL. PARTNER 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	3,68,588.75	-	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	9,83,678.75	-	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
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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 - Tuition 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 Expenses	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 & Telegram 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.Damages & 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		

