



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 : 4.4-


Maintenance of Campus Infrastructure

Metric: 4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

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

Maintenance on Physical & Academic support Facilities

2023-24

Loknete Dr.Balasaheb Vikhe Patil(Padmabhushan Awardee)
Pravara Rural Education Society
Arts, Commerce & Science College, Aikuti, Tal.Parner Dist.Ahmednagar
Expenditure for maintenance Academic and Physical infrastructure facilities
Year 2023-24

| 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 | 0.63 | 0.43 | 1 | Building & Furniture Insurance | 0.02 | 0.02 |
| 2 | Miscellaneous exp. | 0.43 | 1.92 | 2 | Rent Building Expenditure | 31.81 | 31.81 |
| 3 | Telephone/Internet fee/ charges | 0.38 | 0.29 | 3 | Repairs Maintenance Civil Expenditure | 2.50 | 2.64 |
| 4 | Gymkhana/sports/games exp. | 1.27 | 0.04 | 4 | Repairs Maintenance Other Expenditure | 1.55 | 4.59 |
| 5 | Various programs & Seminar Exp. | 2.39 | 0.82 | 5 | Supervision & Service Charges Expenditure | 2.23 | 2.27 |
| 6 | Garden Expenditure | 0.20 | 0.43 | 6 | sanitation expenses | 0.10 | 0.05 |
| 7 | Lab Current Expenditure | 2.30 | 2.49 | 7 | Repairs & Maint. Of ground Exp. | 5.80 | 5.30 |
| 8 | Ground development Exp. | 0.50 | 0.45 | | | | |
| | Total | 8.10 | 6.87 | | Total | 44.01 | 46.68 |

Place :- Aikuti
Date :- 11-9-2024



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

M.No. 031055
UDIN : 24031055 BKC0EO8011

Maintenance Extract on Physical & Academic Facilities



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

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) |
|-----------|---|--|---|--|---|---|
| 2023-2024 | 44.01 | 46.68 | 8.10 | 6.87 | 52.11 | 53.55 |

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



Place: - Ailvati

Date: - 11-09-2024

(U.S.KADAM)

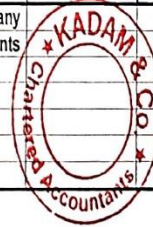
PARTNER

M.No. 031055

VDIN : 24031055 BKCE08011

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 |
| 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 | 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 |
| 5 | Pipe & Pipe Fitting | 10 | 7,850.00 | - | - | 7,850.00 | 4,095.37 | 375.46 | - | 4,470.83 | 3,379.17 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | 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 |
| Place: Ahmednagar | | | | | | | For Kadam & Company | | | | |
| Date : 11.09.2024 | | | | | | | Chartered Accountants | | | | |
| | | | | | | | (U.S. Kadam) | | | | |
| | | | | | | | Partner | | | | |
| | | | | | | | UDIN-24031055BKCOE08011 | | | | |



| 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 | | 1,22,483.00 |
| Building & Furniture Insurance | 1,500.00 | | Interest Received From Bank Income | 1,22,483.00 | |
| Student Insurance | 31,502.00 | | Student Fees | | 1,43,84,754.28 |
| 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 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 & 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.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 | 20,611.00 | | | | |
| Travelling Expenses | 99,898.00 | | | | |
| News Papers & Periodicals Exp. | 22,356.00 | | | | |

LOKNETE DR. DALASAHEB 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 | | |

