Pravara Rural Education Society's

Arts, Science and Commerce College,

Kolhar Tal. Rahata, Dist.- Ahmednagar- 413710

Affiliated to Savitribai Phule Pune University, Pune

Self Study Report: 2023 (2nd Cycle)

DVV Clarification

Criteria - 4

Infrastructure and Learning Resources

Key Indicator: 4.4
Maintenance of Campus Infrastructure

Metric: 4.4.1 (QnM)

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

"Schedule of audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA for the year 2017-18 , 2018-19 and 2019-20, 2020-21, 2021-22."

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2017-18

Pravara Rural Educati Society's Arts Science & Commerce Colleg Kolhar Tal Rahata Dist Ahemdnagr

Extract of Expenditure incurred on Maintenance of Infratructure (Physical facilities and academic Support Facilities) excluding Salary

Finacial Year 2017-18

Sr. No	Particulars	Allocated Budget 2017-2018		Total	Actual Expenditue 2017-2018		Total
		SR	PG		SR	PG	
	Acadmic						
1	COMPUTER SOFTWARE FEES & EXPS.	0.50	0.00	0.50	0.59	0.00	**0.59**
2	GARDEN EXPENSES	1.40	0.00	1.40	0.80	0.00	**0.80**
3	GROUND DEVELOPMENT EXP	0.10	0.00	0.10	0.49	0.00	**0.49**
4	LABORATORY CURRENT EXPENCES	0.40	0.20	0.60	0.03	0.00	**0.03**
5	VARIOUS PROGRAM & SEMINAR EXP	3.40	0.20	3.60	3.48	0.00	**3.48**
6	INTERNET FEES/CHARGES	0.02	0.00	0.02	0.00	0.00	**0.00**
7	MISCELLANEOUS EXPENSES	0.35	0.20	0.55	0.91	0.00	**0.91**
8	BOOK BINDING EXP.	0.15	0.00	0.15	0.00	0.00	**0.00**
	Total	**6.32**	**0.60**	**6.92**	**6.30**	**0.00**	**6.30**
	Physical						
1	BUILDING & FURNITURE INSURANCE	0.05	0.00	**0.05**	0.05	0.00	**0.05**
2	REPAIRS MAINTANACE CIVIL EXP.	0.00	0.00	**0.00**	0.00	0.00	**0.00**
3	REPAIRS MAINTANACE OTHER	0.80	0.00	**0.80**	1.14	0.00	**1.14**
4	REP.& MAIN.BLDG EXP.	0.00	0.00	**0.00**	0.00	0.00	**0.00**
5	SUPERVISION & SERVICE CHARGES EXP.	6.10	0.90	**7.00**	6.02	0.56	**6.58**
6	ELECTRICITY MAINT.EXP.	0.40	0.00	**0.40**	0.00	0.00	**0.00**
7	ELECTRICITY CHARGES EXP.	0.85	0.00	**0.85**	0.99	0.00	**0.99**
8	SANITATION EXPENSES	0.15	0.00	**0.15**	0.31	0.00	**0.31**
9	WATER CHARGES EXPENSES	0.22	0.10	**0.32**	0.11	0.00	**0.11**
10	BUILDING RENT	27.40	0.00	**27.40**	27.37	0.00	**27.37**
	Total	**8.57**	**1.00**	**9.57**	**8.62**	**0.56**	**36.55**
	Grand Total	**14.89**	**1.60**	**16.49**	**14.92**	**0.56**	**42.85**

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountnts

(U.S. KADAM)

PLACE - Kolhar

DATE - 02/02/2023

PRINCIPAL

ARTS,SCIENCE & COMMERCE COLLEGE

KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & Co. Chartered Accountants

UDIN - 23031055BGTMAL9707

PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		2935210.02	**BY RENT**		22000.00
Rent, Rates & Taxes	2736627.00		**BY INTEREST**		119920.36
Insurance	5131.00		On Bank a/c	119920.36	
Depreciation on Immovable Property	193452.02				
			BY GRANTS		19424073.00
TO AUDIT FEES		15750.00	Salary Grants	18006524.00	
TO DEPRECIATION ON OTHER ASSETS		806894.30	Other Grants	1417549.00	
TO EXPENSES ON OBJECT OF THE TRUST		22481641.28			
Repairs Maintanace Other	114455.00		**BY FEES RECEIVED**		5282341.00
Advertisement Expenses	5812.00		Admission Fees	13940.00	
Affiliation Fees To Uni./Board	9200.00		Fees Tution	804777.00	
Computer Software Fees & Exps.	59098.00		Fees Other	3624479.00	
Educational Expenses	14840.00		Fees Arrears /Dues Income	839145.00	
Garden Expenses	79888.00				
Ground Development Exp.	48660.00		**BY OTHER INCOME**		347569.00
Laboratory Currrent Expences	2420.00		Miscellaneous Income	347569.00	
Registration Fees Exp.	1800.00				
Research Project Expenses	26344.00		**BY EXCESS OF EXPS.OVER INCOME C/F TO B/S**		1043592.24
Security Expenses	455.00				
Servent Uniform Exp	6115.24				
Staff Insurance Exps.	34208.00				
Staff Training & Faculty Dev.Exps.	8548.00				
University Seminar Exps.	34770.00				
Various Program.& Seminar Exp	347898.40				
Water Charges Expenses	11600.00				
Bank /Charges Exp.	4053.35				
Electricity Charges Exp.	99627.00				
Meeting Expenses	1300.00				
Miscellaneous Expenses	91405.00				
Postage & Telegrame Expenses	123.00				
Sanitation Expenses	31145.00				
Supervision & Service Charges Exp.	602296.00				
Telephone Expenses	24754.00				
Travelling Expenses	50811.00				
Printing & Stationery Exp.	332368.00				
Repairs To Other Assets	87295.79				
Salary And Allowances	19841609.00				
Student Expenses	508742.50				
TOTAL		**26,239,495.60**	**TOTAL**		**26,239,495.60**

As per our report of even date

PLACE - LONI
DATE - 25-09-2018

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & Co. Chartered Accountants

FOR KADAM & COMPANY
Chartered Accountants
(U.S.KADAM)
PARTNER

PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR POST GRADUATE
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED31ST MARCH 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY FEES RECEIVED		
Insurance	26.00	26.00	Admission Fees		602258.00
TO AUDIT FEES			Fees Tution	2070.00	
		8679.00	Fees Other	264947.00	
TO DEPRECIATION ON OTHER ASSETS			Fees Development	292655.00	
		20995.44	Fees Arrears /Dues Income	8625.00	
TO EXPENSES ON OBJECT OF THE TRUST				33961.00	
Bank /Charges Exp.		2073306.00	BY OTHER INCOME		
Supervision & Service Charges Exp.	260.00		Miscellaneous Income		3767.00
Printing & Stationery Exp.	56178.00 ✓				
Salary And Allowances	21740.00		BY EXCESS OF EXPS.OVER INCOME C/F TO B/S		1496981.44
Student Expenses	1993828.00				
	1300.00				
TOTAL		2,103,006.44	TOTAL		2,103,006.44

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountants
U.S.KADAM
PARTNER

KADAM & Co. * Chartered Accountants *

PLACE - LONI
DATE - 25-09-2018

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

2018-19

Pravara Rural Education Society's Arts Science & Commerce College Kolhar Tal Rahata Dist Ahemdnagr

Extract of Expenditure incurred on Maintenance of Infratructure (Physical facilities and academic Support Facilities) excluding Salary

Finacial Year 2018-19

Sr. No	Particulars	Allocated Budget 2018-2019		Total	Actual Expenditue 2018-2019		Total
		SR	PG		SR	PG	
	Acadmic						
1	COMPUTER SOFTWARE FEES & EXPS.	0.50	0.00	0.50	0.25	0.08	0.33
2	GARDEN EXPENSES	1.40	0.00	1.40	1.36	0.00	1.36
3	GROUND DEVELOPMENT EXP	0.10	0.00	0.10	0.04	0.00	0.04
4	LABORATORY CURRENT EXPENCES	1.10	0.15	1.25	0.99	0.00	0.99
5	VARIOUS PROGRAM & SEMINAR EXP	3.80	0.25	4.05	3.77	0.00	3.77
6	INTERNET FEES/CHARGES	0.02	0.00	0.02	0.00	0.00	0.00
7	MISCELLANEOUS EXPENSES	0.35	0.20	0.55	0.68	0.00	0.68
8	BOOK BINDING EXP.	0.15	0.00	0.15	0.00	0.00	0.00
	Total	**7.42**	**0.60**	**8.02**	**7.09**	**0.08**	**7.17**
	Physical						
1	BUILDING & FURNITURE INSURANCE	0.05	0.00	0.05	0.10	0.00	0.10
2	REPAIRS MAINTANACE CIVIL EXP.	0.90	0.00	0.90	1.25	0.00	1.25
3	REPAIRS MAINTANACE OTHER	0.40	0.00	0.40	0.00	0.00	0.00
4	REP.& MAIN.BLDG EXP.	0.00	0.00	0.00	0.00	0.00	0.00
5	SUPERVISION & SERVICE CHARGES EXP.	5.90	0.90	6.80	5.95	1.11	7.06
6	ELECTRICITY MAINT.EXP.	0.40	0.00	0.40	0.00	0.00	0.00
7	ELECTRICITY CHARGES EXP.	0.85	0.00	0.85	1.16	0.00	1.16
8	SANITATION EXPENSES	0.15	0.00	0.15	0.52	0.00	0.52
9	WATER CHARGES EXPENSES	0.22	0.10	0.32	0.00	0.00	0.00
10	BUILDING RENT	27.40	0.00	27.40	27.37	0.00	27.37
	Total	**36.27**	**1.00**	**37.27**	**36.35**	**1.11**	**37.46**
	Grand Total	**43.69**	**1.60**	**45.29**	**43.44**	**1.19**	**44.63**

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountnts

(U.S. KADAM)

PLACE - Kolhar

DATE - 02/02/2023

PRINCIPAL

ARTS,SCIENCE & COMMERCE COLLEGE

KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR
A/P KOLHAR BK TAL RAHATA 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**		
Depreciation		1054693.27	Grant - Earn & Learn Income		21612703.00
Dep On Immovable Property Exps.	263077.22		Grant- Nss Income	108325.00	
Dep On Movable Property Exps.	791616.05		Grant- Others Income	101000.00	
Insurance		9874.00	Grant- Salary Income	516117.00	
Rates,Taxes,Ceases		2736627.00	Grant- U.G.C	18887261.00	
Rep.& Maint.		124696.21		2000000.00	
Audit Fee		17750.00	**Interest**		
			Interest Received From Bank Income	89429.26	89429.26
To Expenditure On Object Of Trust		24331429			
Advertisement Expenses	22564.00		**Miscellaneous Receipts**		166599.00
Affiliation Inspection Exps.	26100.00				
Computer Software Fees & Exps.	24711.00		**Rent(Accrued)**		18000.00
Educational Expenses	168583.00		Rent-Canteen Income	18000.00	
Garden Expenses	136260.00		**Student Fees**		4171880.00
Ground Development Exp.	4300.00				
Laboratory Current Expences	99588.24				
Registration Fees Exp.	19470.00				
Security Expenses	29881.68		**Excess Of Expenditure Over Income**		2216458.25
Staff Insurance Exps.	5460.00				
Staff Training & Faculty Dev.Exps.	15830.00				
Various Program & Seminar Exp.	377039.00				
Administrative Charges	6836.00				
Bank /Charges Exp.	3308.83				
Electricity Charges Exp.	115722.00				
Meeting Expenses	1140.00				
Miscellaneous Expenses	68701.00				
Postage & Telegrame Expenses	297.00				
Sanitation Expenses	52185.00				
Supervision & Service Charges Exp.	595248.00				
Telephone Expenses	17955.00				
Travelling Expenses	55243.00				
Printing & Stationery Exp.	212578.93				
Repairs To Other Assets	66642.24				
Salary And Allowances	21801924.00				
Student Expenses	402881.11				
Vehicle Expenses	980.00				
TOTAL		**28,275,069.51**	**TOTAL**		**28,275,069.51**

PLACE - LONI
DATE - 25-08-2019

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & CO. Chartered Accountants

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

(U.S. KADAM)
PARTNER
UDIN:-19031055AAAAGK3671

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		1054693.27	Grants		21612703.00
Dep On Immovable Property Exps.	263077.22		Grant - Earn & Learn Income	108325.00	
Dep On Movable Property Exps.	791616.05		Grant- Nss Income	101000.00	
Insurance		9874.00	Grant- Others Income	516117.00	
Rates,Taxes,Ceases		2736627.00	Grant- Salary Income	18887261.00	
Rep.& Maint.		124696.21	Grant- U.G.C	2000000.00	
Audit Fee		17750.00			
			Interest		
To Expenditure On Object Of Trust			Interest Received From Bank Income	89429.26	89429.26
Advertisement Expenses		24331429			
Affiliation Inspection Exps.	22564.00		Miscellaneous Receipts		166599.00
Computer Software Fees & Exps.	26100.00				
Educational Expenses	24711.00	✗	Rent(Accrued)		18000.00
Garden Expenses	168583.00		Rent-Canteen Income	18000.00	
Ground Development Exp.	136260.00	✓	Student Fees		4171880.00
Laboratory Current Expences	4300.00	✓			
Registration Fees Exp.	99588.24	✓			
Security Expenses	19470.00				
Staff Insurance Exps.	29881.68		Excess Of Expenditure Over Income		2216458.25
Staff Training & Faculty Dev.Exps.	5460.00				
Various Program & Seminar Exp.	15830.00				
Administrative Charges	377039.00	✓			
Bank /Charges Exp.	6836.00				
Electricity Charges Exp.	3308.83				
Meeting Expenses	115722.00	✓			
Miscellaneous Expenses	1140.00				
Postage & Telegrame Expenses	68701.00	✓			
Sanitation Expenses	297.00				
Supervision & Service Charges Exp.	52185.00	✓			
Telephone Expenses	595248.00				
Travelling Expenses	17955.00				
Printing & Stationery Exp.	55243.00				
Repairs To Other Assets	212578.93				
Salary And Allowances	66642.24				
Student Expenses	21801924.00				
Vehicle Expenses	402881.11				
	980.00				
TOTAL		28,275,069.51	**TOTAL**		28,275,069.51

PLACE - LONI
DATE - 25-08-2019

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & CO. Chartered Accountants

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

(U.S. KADAM)
PARTNER
UDIN:-19031055AAAAGK3671

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR POST GRADUATE
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			**Miscellaneous Receipts**		*25373.40*
Depreciation		*25938.99*			
Dep On Movable Property Exps.	*25938.99*		**Student Fees**		
Insurance		*51.00*	–		*921142.00*
Audit Fee		*11800.00*			
To Expenditure On Object Of Trust		3108434			
Advertisement Expenses	*3214.00*				
Computer Software Fees & Exps.	*8327.00*		***Excess Of Expenditure Over Income***		*2199708.59*
Various Program & Seminar Exp	*111041.00*				
Bank /Charges Exp.	*59.00*				
Supervision & Service Charges Exp.	*59815.00*				
Travelling Expenses	*3039.00*				
Salary And Allowances	*2922939.00*				
TOTAL		**3,146,223.99**	**TOTAL**		**3,146,223.99**

PLACE - LONI
DATE - 25-08-2019

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

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

(U.S. KADAM)
PARTNER
UDIN:-19031055AAAAGK3671

2019-20

Pravara Rural Educat.. Society's Arts Science & Commerce College Kolhar Tal Rahata Dist Ahemdnagr

Extract of Expenditure incurred on Maintenance of Infratructure (Physical facilities and academic Support Facilities) excluding Salary

Finacial Year 2019-20

Sr. No	Particulars	Allocated Budget 2019-2020		Total	Actual Expenditue 2019-2020		Total
		SR	PG		SR	PG	
	Acadmic						
1	COMPUTER SOFTWARE FEES & EXPS.	0.50	0.00	0.50	0.56	0.00	**0.56**
2	GARDEN EXPENSES	1.40	0.00	1.40	1.78	0.00	**1.78**
3	GROUND DEVELOPMENT EXP	0.00	0.00	0.00	0.00	0.00	**0.00**
4	LABORATORY CURRENT EXPENCES	0.60	0.15	0.75	0.40	0.00	**0.40**
5	VARIOUS PROGRAM & SEMINAR EXP	2.50	0.15	2.65	2.47	0.00	**2.47**
6	INTERNET FEES/CHARGES	0.02	0.00	0.02	0.00	0.00	**0.00**
7	MISCELLANEOUS EXPENSES	0.35	0.20	0.55	0.45	0.00	**0.45**
8	BOOK BINDING EXP.	0.15	0.00	0.15	0.14	0.00	**0.14**
	Total	**5.52**	**0.50**	**6.02**	**5.80**	**0.00**	**5.80**
	Physical						
1	BUILDING & FURNITURE INSURANCE	0.05	0.00	**0.05**	0.08	0.00	**0.08**
2	REPAIRS MAINTANACE CIVIL EXP.	0.90	0.00	**0.90**	1.04	0.00	**1.04**
3	REPAIRS MAINTANACE OTHER	0.40	0.00	**0.40**	0.66	0.00	**0.66**
4	REP.& MAIN.BLDG EXP.	1.60	0.00	**1.60**	0.00	0.00	**0.00**
5	SUPERVISION & SERVICE CHARGES EXP.	8.10	1.10	**9.20**	6.54	0.88	**7.42**
6	ELECTRICITY MAINT.EXP.	0.40	0.00	**0.40**	0.04	0.00	**0.04**
7	ELECTRICITY CHARGES EXP.	0.85	0.00	**0.85**	1.20	0.00	**1.20**
8	SANITATION EXPENSES	0.15	0.00	**0.15**	0.60	0.00	**0.60**
9	WATER CHARGES EXPENSES	0.22	0.10	**0.32**	0.20	0.00	**0.20**
	Total	**12.67**	**1.20**	**13.87**	**10.36**	**0.88**	**11.24**
	Grand Total	**18.19**	**1.70**	**19.89**	**16.16**	**0.88**	**17.04**

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountnts

(U.S. KADAM)

UDIN- 23031055BGTMAL9707

PLACE - Kolhar

DATE - 02/02/2023

PRINCIPAL

ARTS,SCIENCE & COMMERCE COLLEGE

KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & Co. Chartered Accountants

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		923,538.22	**Grants**		24,909,920.00
Dep On Immovable Property Exps.	236,769.49		*Grant - Earn & Learn Income*	55,470.00	
Dep On Movable Property Exps.	686,768.73		*Grant- Nss Income*	63,400.00	
Insurance		8,367.00	*Grant- Others Income*	631,798.00	
Building & Furniture Insurance	6,117.00		*Grant- Salary Income*	24,159,252.00	
Student Insurance	2,250.00		**Interest**		76,291.00
Rates,Taxes,Ceases		2,774,359.00	*Interest Received From Bank Income*	76,291.00	
Rent Building Exp.	2,774,359.00				
Rep.& Maint.		170,270.20	**Student Fees**		4,118,191.00
Repairs Maintanace Civil Exp.	104,348.20		*Fees - Admission Income*	13,520.00	
Repairs Maintanace Other	65,922.00		*Fees - Arrears/Dues Income*	363,644.00	
To Expenditure On Object Of Trust		30,445,241.64	*Fees - Development Income*	83,800.00	
Advertisement Expenses	11,298.00		*Fees - Tution Income*	911,259.00	
Affiliation Fees To Uni./Board	13,100.00		*Fees - Other Income*	2,745,968.00	
Computer Software Fees & Exps.	55,515.00				
Educational Expenses	207,177.00				
Garden Expenses	178,519.00		**Miscellaneous Receipts**		126,422.00
Laboratory Currrent Expences	39,013.72				
New College/School Propsl.Exp	200.00				
School/College Magazine Exp.	76,204.00		**By Excess Of Exps. Over Income C/F To B/S**		5,102,458.06
Staff Training & Faculty Dev.Exps.	9,268.00				
Various Program & Seminar Exp	246,775.00				
Water Charges Expenses	20,427.00				
Bank /Charges Exp.	2,226.68				
Electricity Charges Exp.	119,585.00				
Miscellaneous Expenses	44,689.32				
Postage & Telegrame Expenses	225.00				
Sanitation Expenses	60,501.52				
Supervision & Service Charges Exp.	654,058.00				
Telephone Expenses	16,256.00				
Travelling Expenses	43,448.00				
Book Binding Exp.	14,370.00				
News Papers & Periodicals Exp.	59,828.00				
Printing & Stationery Exp.	157,346.26				
Stationary Expenses	14,080.92				
Electricity Maint.Exp.	3,999.09				

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Repairs & Maint Of Ground Exp.	*8,000.00*				
Repairs To Equipment	*17,000.00*				
Non Teaching Staff Salary	*2,728,842.00*				
Teaching Staff	*24,883,310.00*				
Honorarium	*62,500.00*				
Medical Reimbursement	*147,509.00*				
Student Expenses	*549,270.13*				
Vehicle Expenses	*700.00*				
Audit Fee		***11,506.00***			
TOTAL		**34,333,282.06**	**TOTAL**		**34,333,282.06**

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

(U.S. KADAM)
PARTNER
UDIN:-20031055AAAALZ5869

PLACE - LONI
DATE - 24-10-2020

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & CO. Chartered Accountants

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR POST GRADUATE
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties			Income		
Depreciation		21,085.84	Student Fees		1,456,430.00
Dep On Movable Property Exps.	*21,085.84*		*Fees - Admission Income*	*3,620.00*	
Insurance		67.00	*Fees - Arrears/Dues Income*	*83,345.00*	
Building & Furniture Insurance	*67.00*		*Fees - Tution Income*	*544,259.00*	
To Expenditure On Object Of Trust		3,648,857.00	*Fees - Development Income*	*15,125.00*	
Bank /Charges Exp.	*59.00*		*Fees - Other Income*	*810,081.00*	
Supervision & Service Charges Exp.	*87,688.00*				
Non Teaching Staff Salary	*2,651,462.00*		Miscellaneous Receipts		*6,932.00*
Teaching Staff	*898,648.00*				
Student Expenses	*11,000.00*		By Excess Of Exps. Over Income C/F To B/S		*2,215,851.84*
Audit Fee		*9,204.00*			
TOTAL		3,679,213.84	TOTAL		3,679,213.84

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

(U.S. KADAM)
PARTNER
UDIN:-20031055AAAALZ5869

PLACE - LONI
DATE - 24-10-2020

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & CO. Chartered Accountants

2020-21

Pravara Rural Education Society's Arts Science & Commerce College Kolhar Tal Rahata Dist Ahemdnagr

Extract of Expenditure incurred on Maintenance of Infratructure (Physical facilities and academic Support Facilities) excluding Salary

Finacial Year 2020-21

Sr. No	Particulars	Allocated Budget 2020-2021		Total	Actual Expenditue 2020-2021		Total
		SR	PG		SR	PG	
	Acadmic						
1	COMPUTER SOFTWARE FEES & EXPS.	0.50	0.00	0.50	0.53	0.00	**0.53**
2	GARDEN EXPENSES	1.40	0.00	1.40	0.59	0.00	**0.59**
3	GROUND DEVELOPMENT EXP	0.00	0.00	0.00	0.00	0.00	**0.00**
4	LABORATORY CURRENT EXPENCES	1.60	0.25	0.00	1.52	0.00	**1.52**
5	VARIOUS PROGRAM & SEMINAR EXP	0.80	0.15	0.00	0.18	0.00	**0.18**
6	INTERNET FEES/CHARGES	0.02	0.00	0.02	0.00	0.00	**0.00**
7	MISCELLANEOUS EXPENSES	0.35	0.20	0.55	0.06	0.08	**0.14**
8	BOOK BINDING EXP.	0.15	0.00	0.15	0.00	0.00	**0.00**
	Total	**4.82**	**0.60**	**2.62**	**2.88**	**0.08**	**2.96**
	Physical						
1	BUILDING & FURNITURE INSURANCE	0.05	0.00	**0.05**	0.19	0.00	**0.19**
2	REPAIRS MAINTANACE CIVIL EXP.	0.90	0.00	**0.90**	0.04	0.00	**0.04**
3	REPAIRS MAINTANACE OTHER	0.40	0.00	**0.40**	0.20	0.00	**0.20**
4	REP.& MAIN.BLDG EXP.	1.60	0.00	**1.60**	0.00	0.00	**0.00**
5	SUPERVISION & SERVICE CHARGES EXP.	8.10	1.10	**9.20**	8.34	1.06	**9.40**
6	ELECTRICITY MAINT.EXP.	0.40	0.00	**0.40**	0.31	0.00	**0.31**
7	ELECTRICITY CHARGES EXP.	0.85	0.00	**0.85**	0.69	0.00	**0.69**
8	SANITATION EXPENSES	0.15	0.00	**0.15**	0.23	0.00	**0.23**
9	WATER CHARGES EXPENSES	0.22	0.10	**0.32**	0.20	0.00	**0.20**
	Total	**12.67**	**1.20**	**13.87**	**10.20**	**1.06**	**11.26**
	Grand Total	**17.49**	**1.80**	**16.49**	**13.08**	**1.14**	**14.22**

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountnts

(U.S. KADAM)

PLACE - Kolhar

DATE - 02/02/2023

PRINCIPAL

ARTS,SCIENCE & COMMERCE COLLEGE

KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

UDIN - 23031055BGTMAL9707

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		858,401.05	**Grants**		24,354,761.00
Dep On Immovable Property Exps.	261,001.05		Grant - Earn & Learn Income	106,000.00	
Dep On Movable Property Exps.	597,400.00		Grant- Nss Income	101,000.00	
Insurance		18,592.00	Grant- Others Income	10,000.00	
Student Insurance	18,592.00		Grant- Research Project	30,090.00	
Rates,Taxes,Ceases		3,803,948.00	Grant- Salary Income	24,107,671.00	
Rent Building Exp.	3,803,948.00		**Interest**		84,401.00
Rep.& Maint.		24,040.74	Interest Received From Bank Income	84,401.00	
Repairs Maintanace Civil Exp.	4,219.74				
Repairs Maintanace Other	19,821.00		**Student Fees**		2,529,846.00
To Expenditure On Object Of Trust		28,403,067.98	Fees - Admission Income	11,000.00	
Advertisement Expenses	49,137.00		Fees - Arrears/Dues Income	986,192.00	
Affiliation Fees To Uni./Board	27,400.00		Fees - Development Income	67,942.00	
Computer Software Fees & Exps.	52,910.00		Fees - Tution Income	220,913.00	
Garden Expenses	58,991.00		Fees - Other Income	1,243,799.00	
Laboratory Currrent Expences	152,587.50				
Servent Uniform Exp	13,571.60		Rent(Accrued)		1,000.00
Staff Insurance Exps.	5,616.00		Rent-Canteen Income	1,000.00	
Various Program & Seminar Exp	18,346.00				
Water Charges Expenses	20,027.00		**Miscellaneous Receipts**		110,626.00
Alumani Expenses	3,328.00				
Bank /Charges Exp.	3,263.01				
Electricity Charges Exp.	69,380.00		**By Excess Of Exps. Over Income C/F To B/S**		6,037,165.77
Miscellaneous Expenses	6,299.00				
Postage & Telegrame Expenses	782.00				
Sanitation Expenses	23,444.50				
Supervision & Service Charges Exp.	834,665.00				
Telephone Expenses	14,293.00				
Travelling Expenses	14,139.00				
News Papers & Periodicals Exp.	21,474.00				
Printing & Stationery Exp.	37,350.17				
Stationary Expenses	2,215.89				
Electricity Maint Exp.	31,350.00				
Non Teaching Staff Salary	2,954,132.00				
Teaching Staff	23,256,668.00				
Trust Contribution To Provident Fund - Teaching	438,348.00				
Earn & Learn Scheme Exps.	6,525.00				

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021					
EXPENDITURE	**AMOUNT**	**AMOUNT**	**INCOME**	**AMOUNT**	**AMOUNT**
Examination Expences	*4,964.31*				
N.S.S./N.C.C. Exp.	*5,464.00*				
Others Student Expenses	*270,904.00*				
Student Training & Placement Expenses	*5,363.00*				
Transport & Cooli Charges Exp.	*130.00*				
Audit Fee		*9,750.00*			
TOTAL		**33,117,799.77**	**TOTAL**		**33,117,799.77**

PLACE - LONI
DATE - 22-11-2021

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & Co. Chartered Accountants

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

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

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR POST GRADUATE
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		18,879.16	Student Fees		1,280,291.00
Dep On Movable Property Exps.	18,879.16		Fees - Admission Income	3,980.00	
Insurance		31.00	Fees - Arrears/Dues Income	19,281.00	
Building & Furniture Insurance	31.00		Fees - Tution Income	54,349.00	
To Expenditure On Object Of Trust		3,332,847.00	Fees - Development Income	16,500.00	
Bank /Charges Exp.	118.00		Fees - Other Income	1,186,161.00	
Miscellaneous Expenses	8,118.00				
Supervision & Service Charges Exp.	106,503.00		Miscellaneous Receipts		8,193.00
Non Teaching Staff Salary	2,690,978.00				
Teaching Staff	527,130.00		By Excess Of Exps. Over Income C/F To B/S		2,071,073.16
Audit Fee		7,800.00			
TOTAL		3,359,557.16	TOTAL		3,359,557.16

PLACE - LONI
DATE - 22-11-2021

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & Co. Chartered Accountants

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

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

2021-22

Pravara Rural Education Society's Arts Science & Commerce College Kolhar Tal Rahata Dist Ahemdnagr

Extract of Expenditure incurred on Maintenance of Infratructure (Physical facilities and academic Support Facilities) excluding Salary

Finacial Year 2021-22

Sr. No	Particulars	Allocated Budget 2021-2022		Total	Actual Expenditue 2021-2022		Total
		SR	PG		SR	PG	
	Acadmic						
1	COMPUTER SOFTWARE FEES & EXPS.	0.50	0.00	0.50	0.43	0.00	**0.43**
2	GARDEN EXPENSES	1.40	0.00	1.40	1.44	0.00	**1.44**
3	GROUND DEVELOPMENT EXP	0.00	0.00	0.00	0.00	0.00	**0.00**
4	LABORATORY CURRENT EXPENCES	0.40	0.15	0.55	0.32	0.00	**0.32**
5	VARIOUS PROGRAM & SEMINAR EXP	0.50	0.15	0.65	0.41	0.00	**0.41**
6	INTERNET FEES/CHARGES	0.02	0.00	0.02	0.01	0.00	**0.01**
7	MISCELLANEOUS EXPENSES	0.35	0.20	0.55	0.35	0.20	**0.55**
8	BOOK BINDING EXP.	0.15	0.00	0.15	0.13	0.00	**0.13**
	Total	**3.32**	**0.50**	**3.82**	**3.09**	**0.20**	**3.29**
	Physical						
1	BUILDING & FURNITURE INSURANCE	0.05	0.00	**0.05**	0.04	0.00	**0.04**
2	REPAIRS MAINTANACE CIVIL EXP.	0.90	0.00	**0.90**	0.88	0.00	**0.88**
3	REPAIRS MAINTANACE OTHER	0.40	0.00	**0.40**	0.38	0.00	**0.38**
4	REP.& MAIN.BLDG EXP.	1.60	0.00	**1.60**	1.57	0.00	**1.57**
5	SUPERVISION & SERVICE CHARGES EXP.	8.10	1.10	**9.20**	7.99	0.97	**8.96**
6	ELECTRICITY MAINT.EXP.	0.40	0.00	**0.40**	0.26	0.00	**0.26**
7	ELECTRICITY CHARGES EXP.	0.85	0.00	**0.85**	0.86	0.12	**0.98**
8	SANITATION EXPENSES	0.15	0.00	**0.15**	0.85	0.00	**0.85**
9	WATER CHARGES EXPENSES	0.22	0.10	**0.32**	0.20	0.00	**0.20**
	Total	**12.67**	**1.20**	**13.87**	**13.03**	**1.09**	**14.12**
	Grand Total	**15.99**	**1.70**	**17.69**	**16.12**	**1.29**	**17.41**

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountnts

(U.S. KADAM)

PLACE - Kolhar

DATE - 02/02/2023

PRINCIPAL

ARTS,SCIENCE & COMMERCE COLLEGE

KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

UDIN-23031055BGTMAL9707

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE & COMMERCE COLLEGE, KOLHAR
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation		868,134.32	**Grants**		24,545,874.00
Dep On Immovable Property Exps.	184,539.35		*Grant- Others Income*	149,408.00	
Dep On Movable Property Exps.	683,594.97		*Grant- Salary Income*	24,396,466.00	
Insurance		19,759.00	**Interest**		79,098.00
Building & Furniture Insurance	3,599.00		*Interest Received From Bank Income*	79,098.00	
Student Insurance	16,160.00				
Rates,Taxes,Ceases		3,851,857.00	**Student Fees**		3,875,499.00
Rent Building Exp.	3,851,857.00		*Fees - Admission Income*	5,460.00	
			Fees - Arrears/Dues Income	2,763,033.00	
Rep.& Maint.			*Fees - Development Income*	27,037.00	
		282,673.00	*Fees - Tution Income*	69,825.00	
Repairs Maintanace Civil Exp.	88,416.00		*Fees - Other Income*	1,010,144.00	
Repairs Maintanace Other	37,724.00				
Rep.& Main.Bldg Exp.	156,533.00				
			Miscellaneous Receipts		*143,980.95*
To Expenditure On Object Of Trust		28,726,344.37			
Advertisement Expenses	9,128.00				
Affiliation Fees To Uni./Board	5,300.00		**By Excess Of Exps. Over Income C/F To B/S**		5,115,821.74
Computer Software Fees & Exps.	43,399.00				
Garden Expenses	143,414.61				
Laboratory Currrent Expences	32,412.00				
Research Project Expenses	30,090.00				
Staff Insurance Exps.	9,672.00				
Various Program.& Seminar Exp	41,027.00				
Water Charges Expenses	20,369.00				
Bank /Charges Exp.	10,084.53				
Electricity Charges Exp.	86,070.00				
Internet Fees/Charges	706.82				
Miscellaneous Expenses	34,581.11				
Postage & Telegrame Expenses	111.00				
Sanitation Expenses	84,924.50				
Supervision & Service Charges Exp.	799,474.00				
Telephone Expenses	15,427.46				
Travelling Expenses	7,564.00				
Staff Training & Faculty Dev.Exp	14,100.00				

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Book Binding Exp.	12,998.00				
E-Journal Expenses	5,900.00				
News Papers & Periodicals Exp.	28,040.00				
Printing & Stationery Exp.	161,313.50				
Electricity Maint.Exp.	25,562.84				
Teaching Staff Salary	22,624,934.00				
Non Teaching Staff Salary	3,299,176.00				
Trust Contribution To Provident Fund - Teaching	592,620.00				
Gratuity	220,718.00				
Medical Reimbursement	149,408.00				
N.S.S./N.C.C. Exp.	121,450.00				
Student Activity Expenses	96,199.00				
Transport & Cooli Charges Exp.	170.00				
Audit Fee		11,506.00			
TOTAL		33,760,273.69	TOTAL		33,760,273.69

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

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

PLACE - LONI
DATE - 18/08/2022

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
ARTS,SCIENCE COLLEGE KOLHAR POST GRADUATE
A/P KOLHAR BK TAL RAHATA DIST AHMEDNAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In Respect Of Properties					
Depreciation					
Dep On Movable Property Exps.	*64,022.32*	**64,022.32**	**Student Fees**		
			Fees - Admission Income	*3,320.00*	**2,356,703.00**
Insurance			*Fees - Arrears/Dues Income*	*752,125.00*	
Building & Furniture Insurance	*39.00*	**39.00**	*Fees - Tution Income*	*122,720.00*	
			Fees - Development Income	*10,952.00*	
To Expenditure On Object Of Trust			*Fees - Other Income*	*1,467,586.00*	
Bank Charges	*118.00*	**3,253,608.00**			
Miscellaneous Expenses	*19,526.00*				
Supervision & Service Charges Exp.	*96,543.00*				
Electricity Maint.Exp.	*12000.00*		**By Excess Of Exps. Over Income C/F To B/S**		***970,170.32***
Non Teaching Staff Salary	*2,843,421.00*				
Teaching Staff	*282,000.00*				
Audit Fee		*9,204.00*			
TOTAL		**3,326,873.32**	**TOTAL**		**3,326,873.32**

PLACE - LONI
DATE - 18/08/2022

PRINCIPAL
ARTS,SCIENCE & COMMERCE COLLEGE
KOLHAR,TAL.RAHATA,DIST.AHMEDNAGAR

KADAM & Co. Chartered Accountants

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

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