



Index

PDF Page No.	Details of the page
2	Tabulated List of Average percentage of expenditure incurred on maintenance of infrastructure(physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)
3	Extract of income expenditure statement showing expenditure on maintenance of infrastructure of metric 4.4.1 Year-2019-2020
4	Extract of income expenditure statement showing expenditure on maintenance of infrastructure of metric 4.4.1 Year-2018-2019
5	Extract of income expenditure statement showing expenditure on maintenance of infrastructure of metric 4.4.1 Year-2017-2018
6	Extract of income expenditure statement showing expenditure on maintenance of infrastructure of metric 4.4.1 Year-2016-2017
7	Extract of income expenditure statement showing expenditure on maintenance of infrastructure of metric 4.4.1 Year-2015-2016
8	Audited statement -2019-2020 showing expenditure on maintenance of infrastructure



ATTESTED
Dable
IIC Principal
Arts, Commerce, Science & Comp. College, Ashvi Kd
Tal. Sangamner, Dis. Ahmednagar 413738

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in lakhs)

Sr. No.	Year	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total Expenditure Academic and physical facilities	Total expenditure excluding Salary
1	2019-2020	29.49	12.05	41.54	62.64
2	2018-2019	23.32	11.39	34.71	37.64
3	2017-2018	20.61	13.29	33.9	46.14
4	2016-2017	18.76	10.71	29.47	36.68
5	2015-2016	14.62	20.06	34.69	43.12



ATTESTED
Dable
I/c Principal
 Arts, Commerce, Science & Comp. College, Ashvi Kd
 Tal. Sangamner, Dis. Ahmednagar 413738

4.4.1 Extract of income expenditure statement showing expenditure on maintenance of infrastructure of metric 4.4.1

PRAVARA RURAL EDUCATION SOCIETY'S
Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.
Ahmednagar
As on 31st March 2020
Expenditure for maintenance Academic and Physical infrastructure facilities

2019-2020		
Sr. No.	Expenditure	Total Amount (Rs)
A	Academic facilities	
1	Meeting Expenditure	--
2	Depreciation on Immovable Property	41115.46
3	Depreciation on movable Property	894434.85
4	Audit Fee	21793.00
5	Bank Charge	2594.32
6	Computer Software Fee	28583.50
7	Vehicle Expenses	5570.00
8	Sanitation Expenses	12478.07
9	Alumni Expenses	9000.00
10	Advertisement Expenditure	13434.00
11	Traveling Expenditure	46614.00
12	Postage and Telephone	--
13	Printing Expenditure	224838.61
14	Newspaper and Periodicals	24455.00
15	Electricity charges	58650.00
16	Telephone/ Internet fee/ Charges	336181.00
17	Computer Expenditure	--
18	Supervision charges Expenditure	255891.00
19	Other mis. Expenditure	36375.92
20	Lab Current Expenditure	82160.33
21	Affiliation Fee	24800.00
22	Various Programs and Seminar Expenditure	251172.00
23	Garden Expenditure	20911.00
24	NSS Expenditure	--
25	Student Expenditure	483627.00
26	College Magazine Expenditure	63520.00
27	Staff training Expenditure	11100.00
	Total	2949299.06
B	Physical facilities	
1	Rent rate and Taxes	962582.00
2	Rep. and Maim. Building Expenditure	28523.00
3	Insurance	25227.00
4	Rep. and Maim. Expenditure	120659.68
5	Rep. and Maim. Ground Expenditure	16200.00
6	Earn and learn Expenditure	--
7	Electricity main Charges	50701.91
8	Servant Uniform	1280.00
	Total	1205173.59



f *B. B. B.*
Principal

Pravara Rural Education Society's
 Arts, Commerce, Science & Computer
 Science College, Ashvi Kd.
 Tal. Sangamner, Dist. A. Nagar, Pin- 413738

PRAVARA RURAL EDUCATION SOCIETY'S
Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.
Ahmednagar
As on 31st March 2019

Expenditure for maintenance Academic and Physical infrastructure facilities

2018-2019		
Sr. No.	Expenditure	Total Amount (Rs)
A	Academic facilities	
1	Meeting Expenditure	--
2	Depreciation on Immovable Property	45683.84
3	Depreciation on movable Property	512275.47
4	Audit Fee	14750.00
5	Bank Charge	5252.58
6	Security Expenses	12339.14
7	Computer Software Fee	5841.00
8	Vehicle Expenses	575.00
9	Sanitation Expenses	3716.48
10	Telephone Expenses	21447.00
11	Advertisement Expenditure	30671.00
12	Traveling Expenditure	65703.00
13	Postage and Telephone	82.00
14	Printing Expenditure	189418.06
15	Newspaper and Periodicals	--
16	Gymkhana and Gathering Expenditure	--
17	Transport charges	--
18	Electricity charges	51030.00
19	Internet fee/ Charges	--
20	Supervision charges Expenditure	142252.00
21	Other mis. Expenditure	27612.29
22	Lab Current Expenditure	26263.88
23	Affiliation Fee	204200.00
24	Various Programs and Seminar Expenditure	29389.52
25	Garden Expenditure	191556.00
26	Examination Expenditure	-
27	NSS Expenditure	-
28	Other Educational Expenditure	-
29	Student Expenditure	671166.79
30	College Magazine Expenditure	76886.00
31	Prize to student Expenditure	--
32	Medical Examination Expenditure(Student)	--
33	Staff training Expenditure	4000.00
	Total	2332111.05
B	Physical facilities	
1	Rent rate and Taxes	9,63,038.00
2	Rep. and Main. Building Expenditure	1,40,811.27
3	Insurance	24133.00
4	Rep. and Main. Expenditure	10,483.43
5	Earn and learn Expenditure	--
6	Electricity main Charges	--
7	Servant Uniform	590.00
	Total	1139055.70



for **Principal**
Pravara Rural Education Society's
Arts, Commerce, Science & Computer
Science College, Ashvi Kd.

PRAVARA RURAL EDUCATION SOCIETY'S
Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.
Ahmednagar

As on 31st March 2018

Expenditure for maintenance Academic and Physical infrastructure facilities

2017-2018		
Sr. No.	Expenditure	Total Amount (Rs)
A	Academic facilities	
1	Meeting Expenditure	--
2	Depreciation on Immovable Property	50759.82
3	Depreciation on movable Property	557047.66
4	Audit Fee	14733.00
5	Depreciation on other assets	--
6	Bank Charge	4040.60
7	Registration Fee Exp.	--
8	Computer Software Fee	25000.00
9	Research Project Expenses	64852.00
10	Sanitation Expenses	3700.76
11	Telephone Expenses	29528.000
12	Advertisement Expenditure	8780.00
13	Traveling Expenditure	54831.00
14	Postage and Telephone	40.00
15	Printing Expenditure	89661.79
16	Newspaper and Periodicals	4212.00
17	Gymkhana Expenditure	54465.47
18	Gathering Expenditure	144616.00
19	Transport charges	2844.00
20	Electricity charges	34681.58
21	Internet fee/ Charges	--
22	Supervision charges Expenditure	126971.00
23	Other mis. Expenditure	17830.40
24	Lab Current Expenditure	351776.32
25	Affiliation Fee	4000.00
26	Various Programs and Seminar Expenditure	39745.40
27	Garden Expenditure	14980.00
28	Examination Expenditure	--
29	NSS Expenditure	61885.00
30	Other Student Expenditure	25201.00
31	Student Activity Expenditure	249991.00
32	Medical Examination Expenditure(Student)	15520.00
33	Staff training Expenditure	9500.00
	Total	2061193.80
B	Physical facilities	
1	Rent rate and Taxes	962582.00
2	Land Expenses	27000.00
2	Rep. and Maim. Building Expenditure	49425.00
3	Insurance	2127.00
	Student Insurance	318.00
4	Rep. and Maim. Expenditure	119761.05
5	Earn and learn Expenditure	110644.00
6	Electricity main Charges	48305.58
7	Servant Uniform	8785.00
	Total	1328947.63



+ *Bhaskar*
Principal
Pravara Rural Education Society's
Arts, Commerce, Science & Computer
Science College, Ashvi Kd.
Tal. Sangamner, Dist. A'Nagar, Pin- 413738

PRAVARA RURAL EDUCATION SOCIETY'S
Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.
Ahmednagar

As on 31st March 2017

Expenditure for maintenance Academic and Physical infrastructure facilities

2016-2017		
Sr. No.	Expenditure	Total Amount (Rs)
A	Academic facilities	
1	Meeting Expenditure	--
2	Depreciation on Immovable Property	56399.80
3	Audit Fee	12486.00
4	Depreciation on other assets	339581.17
5	Bank Charge	5338.30
6	Student Store Exp.	58799.88
7	Advertisement Expenditure	96515.00
8	Traveling Expenditure	37456.00
9	Postage and Telephone	30523.00
10	Printing Expenditure	94427.31
11	Newspaper and Periodicals	26436.00
12	Gymkhana and Gathering Expenditure	102422.00
13	Transport charges	1200.00
14	Electricity charges Expenditure	44210.00
15	Internet fee/ Charges	--
16	Supervision charges Expenditure	94414.00
17	Other mis. Expenditure	34499.60
18	Lab Current Expenditure	93850.80
19	Affiliation Fee	224400.00
20	Various Programs and Seminar Expenditure	131252.80
21	Garden Expenditure	8386.00
22	Examination Expenditure	---
23	NSS Expenditure	47627.00
24	Other Educational Expenditure	--
25	Student Expenditure	255057.00
26	College Magazine Expenditure	---
27	Interest on loan	49892.00
28	Medical Examination Expenditure(Student)	21090.00
29	Staff training Expenditure	9800.00
	Total	1876063.66
B	Physical facilities	
1	Rent rate and Taxes	909084.00
2	Rep. and Maim. Building Expenditure	---
3	Insurance	1840.00
4	Rep. and Maim. Expenditure	25585.68
5	Earn and learn Expenditure	89746.00
6	Electricity main Charges	23788.62
7	Servant Uniform	21117.00
	Total	1071161.30



f *B. B. B.*
Principal

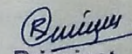
Pravara Rural Education Society's
 Arts, Commerce, Science & Computer
 Science College, Ashvi Kd.
 Tal. Sangamner, Dist. A'Nagar, Pin- 413738

PRAVARA RURAL EDUCATION SOCIETY'S
Arts, Commerce, Science & Computer Science College Ashvi kd, Tal- Sangamner Dist.
Ahmednagar
As on 31st March 2016

Expenditure for maintenance Academic and Physical infrastructure facilities

2015-2016		
Sr. No.	Expenditure	Total Amount (Rs)
A Academic facilities		
1	Meeting Expenditure	5148.00
2	Depreciation on Immovable Property	770.50
3	Audit Fee	12555.00
4	Depreciation on other assets	405804.70
5	Bank Charge	4840.95
6	Registration Fee Exp.	5000.00
7	Student Store Exp.	61960.00
8	Advertisement Expenditure	4368.00
9	Traveling Expenditure	29240.00
10	Postage and Telephone	30267.00
11	Printing Expenditure	69795.40
12	Newspaper and Periodicals	23436.00
13	Gymkhana and Gathering Expenditure	80868.00
14	Transport charges	2750.00
15	Electricity charges	47940.00
16	Internet fee/ Charges	--
17	Supervision charges Expenditure	84831.00
18	Other mis. Expenditure	36341.00
19	Lab Current Expenditure	123810.00
20	Affiliation Fee	19090.00
21	Various Programs and Seminar Expenditure	71888.00
22	Garden Expenditure	18763.00
23	Examination Expenditure	2485.00
24	NSS Expenditure	72769.00
25	Other Educational Expenditure	--
26	Student Expenditure	234436.00
27	College Magazine Expenditure	--
28	Medical Examination Expenditure(Student)	11880.00
29	Staff training Expenditure	1000.00
	Total	1462036.55
B Physical facilities		
1	Rent rate and Taxes	1452540.00
2	Rep. and Main. Building Expenditure	44028.00
3	Insurance	1504.00
4	Rep. and Main. Expenditure	406831.98
5	Earn and learn Expenditure	79428.00
6	Electricity main Charges	22640.23
7	Servant Uniform	--
	Total	2006972.21




 f Principal
 Pravara Rural Education Society's
 Arts, Commerce, Science & Computer
 Science College, Ashvi Kd.
 Tal. Sangamner, Dist. A. Nagar, Pin- 413738

4.4.1 Audited statement -2019-2020 showing expenditure on maintenance of infrastructure

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S				
ARTS, COMMERCE, SCIENCE COLLEGE ASHWI KD				
A/P ASHWI KD TAL. SANGAMNER DIST. AHMEDNAGAR				
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
To Expenditure In Respect Of Properties		935550.31	Income	87200.00
Depreciation	41115.46		Grants	53500.00
Dep On Immovable Property Exps.	894434.85		Grant - Earn & Learn Income	29700.00
Dep On Movable Property Exps.		25227.00	Grant- Nss Income	4000.00
Insurance	2539.00		Grant- Others Income	6924451.00
Building & Furniture Insurance	22688.00		Student Fees	14180.00
Student Insurance		962582.00	Fees - Admission Income	2698613.00
Rates, Taxes, Ceases	962582.00		Fees - Arrears/Dues Income	82510.00
Rent Building Exp		149182.68	Fees - Development Income	1693705.50
Rep. & Maint.	120659.68		Fees - Tution Income	1435442.50
Repairs Maintanace Other	28523.00		Fees - Other Income	
Rep & Main Bldg Exp		13380464.66	Miscellaneous Receipts	951335.06
To Expenditure On Object Of Trust	13434.00		By Excess Of Exps. Over Income C/F To B/S	8511813.59
Advertisement Expenses	24800.00			
Affiliation Fees To Uni./Board	28583.50			
Computer Software Fees & Exps.	20911.00			
Garden Expenses	82160.33			
Laboratory Current Expences	63520.00			
School/College Magazine Exp.	1280.00			
Servent Uniform Exp	11100.00			
Staff Training & Faculty Dev Exps	251172.00			
Various Program & Seminar Exp	9000.00			
Alumni Expenses	2594.32			
Bank /Charges Exp	58650.00			
Electricity Charges Exp	36375.92			
Miscellaneous Expenses	12478.07			
Sanitation Expenses	255891.00			
Supervision & Service Charges Exp	336181.00			
Telephone /Internet Expenses	46614.00			
Travelling Expenses	24455.00			
News Papers & Periodicals Exp	224838.61			
Printing & Stationery Exp	50701.91			
Electricity Maint Exp	16200.00			
Repairs & Maint Of Ground Exp.	4377342.00			
Non Teaching Staff Salary	6639044.00			
Teaching Staff	302041.00			
Gratuity	1900.00			
Salary To Visiting Staff	483627.00			
Student Expenses	5570.00			
Vehicle Expenses		21793.00		
Audit Fee		15474799.65		
TOTAL			TOTAL	15474799.65



As per our report of even date
FOR KADAM & COMPANY
 Chartered Accountants
 (U.S. KADAM)
 PARTNER
 UDIN:-20031055AAAAALZ5869

[Signature]
 Principal

Pravara Rural Education Society's
 Arts, Commerce, Science & Computer
 Science College, Ashvi Kd.
 Tal. Sangamner, Dist. A'Nagar, Pin- 413739

PLACE - LONI
 DATE - 24-10-2020