

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
 PRAVARA COLLEGE OF PHYSICAL EDUCATION, PRAVARANAGAR  
 AT. POST. LONI KD. 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:			Grants		7,050.00
Depreciation			Grant - Earn & Learn Income	24,464.30	7,050.00
Dep On Immovable Property Exps.	14,481.62		Grant- Nss Income		
Dep On Movable Property Exps.	9,982.68		Interest	5,318.00	5,621.00
Insurance		118.00	Interest Received From Bank Income		
Building & Furniture Insurance		5,200.00	Student Fees	378,899.00	2,776,370.75
Student Insurance			Fees - Arrears/Dues Income		1,248,792.25
Rep. & Maint.		61,121.00	Fees - Tuition Income		1,396,221.50
Repairs Maintenance Civil Exp.		174,476.00	Fees- Other Income		131,357.00
Repairs Maintenance Other		143,302.00	Miscellaneous Receipt		3,501.00
Rep. & Main. Bldg Exp.					
<b>To Expenditure On Object Of Trust</b>				<b>3,971,438.93</b>	
Affiliation Fees To Uni./Board	15,000.00		Excess of Expenditure Over Income		1,603,177.48
Computer Software Fees & Exps.	126,893.00				
Educational Expenses	260.00				
Garden Expenses	25,025.00				
Ground Development Exp.	5,005.00				
Security Expenses	1,835.00				
Servent Uniform Exp	2,030.00				
Staff Insurance Exps.	1,404.00				
Various Program. & Seminar Exp	19,261.00				
Administrative Charges	3,652.00				
Alumani Expenses	9,984.00				
Bank /Charges Exp.	850.03				
Electricity Charges Exp.	35,088.00				
Miscellaneous Expenses	26,210.00				
Postage & Telegrame Expenses	700.00				
Sanitation Expenses	13,023.00				
Supervision & Service Charges Exp.	77,967.00				
Telephone Expenses	11,655.00				
Travelling Expenses	12,623.00				
News Papers & Periodicals Exp.	3,335.00				

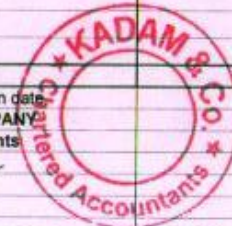
PRAVARA COLLEGE OF PHYSICAL EDUCATION, PRAVARANAGAR

AT.POST. LONI KD. TAL. RAHATA DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Printing & Stationery Exp.	59,807.27				
Subscription & Fees Expenses	31,282.00				
Electricity Maint. Exp.	166,951.00				
Repairs & Maint. Of Ground Exp.	1,025.00				
Salary To Non Teaching - Basic	1,173,801.00				
Salary To Teaching -Basic	1,611,130.00				
Trust Contribution To Provident Fund - Teaching	184,464.00				
Examination Expences	103,920.00				
Gymkhana/ Sports/Games Exp.	157,497.00				
N.S.S./N.C.C. Exp.	2,400.00				
Others Student Expenses	80,996.00				
Vehicle Charges(Hired) Exp.	6,365.63				
<b>Audit Fee</b>		15,600.00			
<b>Total</b>		<b>4,395,720.23</b>	<b>Total</b>		<b>4,395,720.23</b>

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



(U.S. KADAM)  
PARTNER  
UDIN:- 21031055 AAAA1N3261

PLACE - LONI  
DATE - 29-09-2021