

**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA COLLEGE OF PHYSICAL EDUCATION, PRAVARANAGAR
RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MAR 2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Expenditure In Respect Of Properties		<i>Building & Furniture Insurance</i>	115.00
Depreciation	2239.00 Dr	<i>Student Insurance</i>	5,200.00
<i>Dep On Immovable Property Exps.</i>	634104.50 Dr	<i>Repairs Maintanace Civil Exp.</i>	61,121.00
<i>Dep On Movable Property Exps.</i>	5056.52 Dr	<i>Repairs Maintanace Other</i>	174,476.00
Insurance	489175.00 Dr	<i>Rep. & Main Bldg Exp.</i>	143,302.00
<i>Building & Furniture Insurance</i>	1040.00 Dr	<i>Affiliation Fees To Uni./Board</i>	15,000.00
<i>Student Insurance</i>	500000.00 Dr	<i>Computer Software Fees & Exps.</i>	126,893.00
Rep. & Maint.	565502.00 Dr	<i>Educational Expenses</i>	260.00
<i>Repairs Maintanace Civil Exp.</i>	554496.00 Dr	<i>Garden Expenses</i>	25,025.00
<i>Repairs Maintanace Other</i>	18,679.25	<i>Ground Development Exp.</i>	5,005.00
<i>Rep. & Main Bldg Exp.</i>	10,000.00	<i>Security Expenses</i>	1,835.00
To Expenditure On Object Of Trust	14,477.00	<i>Servent Uniform Exp</i>	2,030.00
<i>Affiliation Fees To Uni./Board</i>	13,455.00	<i>Staff Insurance Exps.</i>	1,404.00
<i>Computer Software Fees & Exps.</i>	717,529.90	<i>Various Program & Seminar Exp</i>	19,261.00
<i>Educational Expenses</i>	7,050.00	<i>Administrative Charges</i>	3,652.00
<i>Garden Expenses</i>	5,621.00	<i>Alumani Expenses</i>	9,984.00
<i>Ground Development Exp.</i>	3,501.00	<i>Bank /Charges Exp.</i>	850.03
<i>Security Expenses</i>	1,248,792.25	<i>Electricity Charges Exp.</i>	35,088.00
<i>Servent Uniform Exp</i>	5,000.00	<i>Miscellaneous Expenses</i>	26,210.00
<i>Staff Insurance Exps.</i>	125,195.00	<i>Postage & Telegram Expenses</i>	700.00
<i>Various Program & Seminar Exp</i>	1,162.00	<i>Sanitation Expenses</i>	13,023.00
<i>Administrative Charges</i>	1,396,221.50	<i>Supervision & Service Charges Exp.</i>	77,967.00
<i>Alumani Expenses</i>	7,576.00	<i>Telephone Expenses</i>	11,655.00
<i>Bank /Charges Exp.</i>	343,924.00	<i>Travelling Expenses</i>	12,623.00
		<i>News Papers & Periodicals Exp.</i>	3,335.00
		<i>Printing & Stationery Exp.</i>	59,807.27
		<i>Subscription & Fees Expenses</i>	31,282.00
		<i>Electrcity Maint.Exp.</i>	166,951.00
		<i>Repairs & Maint.Of Ground Exp.</i>	1,025.00
		<i>Salary To Non Teaching - Basic</i>	1,173,801.00
		<i>Salary To Teaching -Basic</i>	1,611,130.00
		<i>Trust Contribution To Provident Fund - Teach</i>	184,464.00
		<i>Examination Expenses</i>	103,920.00
		<i>Gymkhana/ Sports/Games Exp.</i>	157,497.00
		<i>N.S.S./N.C.C. Exp.</i>	2,400.00
		<i>Others Student Expenses</i>	80,996.00
		<i>Vehicle Charges(Hired) Exp.</i>	6,365.63
		<i>Audit Fee</i>	15,600.00
		<i>Dues Payable (Salary & Other Exp)</i>	129,839.00
		<i>Examination Payble</i>	343,464.00
		Closing Cash & Bank Balances	
		<i>Curr.A/c With P.S.B.Ltd.</i>	2121.00 Dr
		<i>Curr.A/c With Sbi</i>	134856.25 Dr
		<i>Curr.A/c With U.B.I.</i>	5056.52 Dr
		<i>Sav. A/c Bank Of Maharashtra</i>	62210.22 Dr
		<i>Sav. A/c With Psb Ltd.</i>	996.00 Dr
		<i>F.D.With P.S.B.Ltd.</i>	500000.00 Dr
		<i>F.D.With S.B.I.</i>	565502.00 Dr
		<i>F.D.With U.B.I.</i>	554496.00 Dr
TOTAL	6,669,796.92		6,669,796.92

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

(U.S. KADAM)
PARTNER

UDIN:-21031055AAATN3261

PLACE - LONI

DATE - 29-09-2021