

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S

PRAVARA RURAL COLLEGE OF EDUCATION, PRAVARA NAGAR

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					
Depreciation		106,415	Grants		19,533
Dep On Immovable Property Exps.	15,351		Grant - Earn & Learn Income		25,250
Dep On Movable Property Exps.	91,064		Grant - Nss Income		1,905
Insurance		333	Bank Interest		
Building & Furniture Insurance			Student Fees		2,228,365
Rates, Taxes, Ceases		463,556	Fees - Amrats/Dues Income	878,196	
Rep. & Maint.		120,897	Fees - Tuition Income	1,348,628	
To Expenditure On Object Of Trust			Fees - Other	1,541	
Computer Software Fees & Exps.	40,964	6,152,838	Miscellaneous Receipts		3,919
Educational Expenses	10,785		Excess Of Expenditure Over Income		4,576,767
Garden Expenses	2,085				
Registration Fees Exp.	4,305				
Servent Uniform Exp	8,474				
Staff Insurance Exps.	4,680				
Student Insurance Exps.	1,600				
Various Program & Seminar Exp	13,260				
Alumni Expenses	3,328				
Bank /Charges Exp.	2,301				
Electricity Charges Exp.	5,820				
Miscellaneous Expenses	3,659				
Postage & Telegramme Expenses	170				
Sanitation Expenses	2,144				
Administrative Charges	196,221				
Telephone Expenses	295				
Travelling Expenses	10,226				
Printing & Stationery Exp.	31,506				
Stationary Expenses	2,844				
Electricity Maint Exp.	1,880				
Salary To Non Teaching - Basic	2,650,108				

**PRAVARA RURAL COLLEGE OF EDUCATION, PRAVARANAGAR**  
**AT POST LONI KD. TAL. RAHATA DIST. AHMEDNDR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
Salary To Teaching -Basic	2,248,339				
Trust Contribution To Provident Fund - Teaching	570,345				
Gratuity	303,000				
Transport & Cool Charges Exp.	34,500				
Audit Fee		11,700			
<b>TOTAL</b>		<b>6,855,739</b>	<b>TOTAL</b>		<b>6,855,739</b>

As per our report of even date

FOR KADAM & COMPANY  
Chartered Accountants

*(Signature)*

(U.S. KADAM)  
PARTNER

UDIN:-21031055AAAAAMSS407



PLACE - LONI  
DATE - 23/11/2021