


**LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S  
PRAVARA RURAL COLLEGE OF EDUCATION, PRAVARANAGAR**

**RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021**

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
<b>Opening Cash &amp; Bank Balances</b>		Advance For Office Work	1,830
Curr.A/C With P.S.B.Ltd.	26,119	Building & Furniture Insurance	333
Curr.A/C With Sbi	452,051	Student Insurance	1,600
Sav. A/C Bank Of Maharashtra A'nagar	36,683	Rent Building Exp.	463,556
Sav. A/C With S.B.I.	20,103	Repairs Maintanace Civil Exp.	50,588
Anamat Payable	146,025	Repairs Maintanace Other	70,309
Advance Against Salary	41,218	Computer Software Fees & Exps.	40,964
<b>Branch / Divisions</b>	<b>5,043,552</b>	Educational Expenses	10,785
Grant - Earn & Learn Income	19,533	Garden Expenses	2,085
Grant- Nss Income	25,250	Registration Fees Exp.	4,305
Interest Received From Bank Income	1,905	Servent Uniform Exp	8,474
Income From Other	3,919	Staff Insurance Exps.	4,680
Fees - Arrears/Dues Income	878,196	Various Program. & Seminar Exp	13,260
Fees - College	10,000	Alumani Expenses	3,328
Fees - T.C.	1,541	Bank /Charges Exp.	2,301
Fees - Tution Income	1,338,628	Electricity Charges Exp.	5,820
Dues Payable (Salary & Other Exp)	37,315	Miscellaneous Expenses	3,659
Examianation Payble	19,303	Postage & Telegram Expenses	170
Scholarship Payable	67,516	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
		Salary To Teaching -Basic	2,248,339
		Trust Contribution To Provident Fund - Teac	570,345
		Gratuity	303,000
		Transport & Cooli Charges Exp.	34,500
		Audit Fee	11,700
		<b>Closing Cash &amp; Bank Balances</b>	
		Curr.A/C With P.S.B.Ltd.	164,121
		Curr.A/C With Sbi	1,195,000
		Sav. A/C Bank Of Maharashtra A'nagar	37,920
		Sav. A/C With S.B.I.	20,653
<b>TOTAL</b>	<b>8,168,856</b>		<b>8,168,856</b>
		As per our report of even date	
		FOR KADAM & COMPANY	
		Chartered Accountnts	
PLACE - LONI			
DATE - 02/11/2021		(U.S. KADAM)	
		PARTNER	
		UDIN:-21031055AAAAMS5407	

