

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

PRAVARA RURAL COLLEGE OF M.ED., PRAVARANAGAR

RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2021

| RECEIPT | AMOUNT (RS) | PAYMENT | AMOUNT (RS) |
|---|---------------------|---|---------------------|
| Opening Cash & Bank Balances | | | |
| Curr.A/C With P.S.B.Ltd. | 7,560.00 | Advance For Office Work | 3,067.00 |
| Anamat Payable | 5,299.00 | Building & Furniture Insurance | 44.00 |
| Advance Against Salary | 1,000.00 | Student Insurance | 928.00 |
| Branch / Divisions | | Rent Building Exp. | 463,556.33 |
| Fees - Arrears/Dues Income | 1,403,362.08 | Repairs Maintanace Civil Exp. | 16,000.00 |
| Fees - Tution Income | 206,673.00 | Advertisement Expenses | 833.00 |
| Dues Payable (Salary & Other Exp) | 793,609.25 | Computer Software Fees & Exps. | 599.00 |
| | 62,142.00 | Educational Expenses | 25,000.00 |
| | | Garden Expenses | 25,000.00 |
| | | Bank Charges Exp. | 236.00 |
| | | Electricity Charges Exp. | 75,655.00 |
| | | Postage & Telegrame Expenses | 16,000.00 |
| | | Supervision & Service Charges Exp. | 29,576.00 |
| | | Travelling Expenses | 3,480.00 |
| | | Printing & Stationery Exp. | 426.00 |
| | | Non Teaching Staff Salary | 108,272.00 |
| | | Teaching Staff | 1,645,544.00 |
| | | Transport & Cooli Charges Exp. | 50,000.00 |
| | | Audit Fee | 7,800.00 |
| | | Closing Cash & Bank Balances | |
| | | Curr.A/C With P.S.B.Ltd. | 7,629.00 |
| TOTAL | 2,479,645.33 | | 2,479,645.33 |

As per our report of even date

FOR KADAM & COMPANY

Chartered Accountants

(U.S. KADAM)

PARTNER

UDIN:-21031055AAAAAAMSS5407



PLACE - LONI
DATE - 22/11/2021