

RURAL FOUNDATION NANDURBAR
RFNS SR SCI
INCOME & EXP. ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROFESSOR FEE (SPORT FEES)	1,680.00	JD OFFICE GOVT GRANT	2,24,73,148.00
Affiliation (University)	32,118.00	EXAM FEES	1,02,805.00
Eligibility Exp	19,373.90	BANK INTEREST	4,044.00
EXAM FEE PAY OR RETURN	35,743.00	GRANT UNIVERSITY	27,550.00
AUDIT FEE	20,000.00	STUDENT - OTHER FEES	1,70,750.00
Bank Charges	2,208.24	STUDENT - SCHOLARSHIP	75,445.00
ELECTRONICS & COMPUTER REPAIRING EXP	30,350.00	STUDENT - SCHOLARSHIP - TRIBAL DEPT.	84,325.50
LABORATORY/CHEMICAL	1,00,000.00	STUDENT - TUITION FEES	58,450.00
Advertisement	7,175.00		
G S Bank	1,77,349.00		
D.A DIFFERENCE SALARY	38,87,315.00		
DCPS	21,484.00		
Exam Exp	67,688.00		
Fees Return	3,285.00		
AIDS PRIVATION VIGILANCE CONTROL UNIT	4,000.00		
C.M. RELIEF FUND MUMBAI	74,235.00		
ELECTRICAL BILL	18,250.00		
ENCASHMENT OF EARNLEAVE	12,60,952.00		
EXAM COORDINATOR REMUNERATION	2,550.00		
GROUP INSURANCE	8,142.00		
HASTI BANK	63,000.00		
Honorarium	12,000.00		
OFFICE EXP	46,900.00		
PAYABLE INCOME TAX	14,80,400.00		
PHONE BILL	20,114.00		
Return to JD Office	7,00,994.00		
Salary	1,55,07,271.00		
Stationary & Printing	16,261.00		
STUDENT REGISTRATION	2,000.00		
SWACHBHARAT PRASHIKSHAN	10,000.00		
SWD TRASPER	15,000.00		
T.A/D.A BILL	22,430.00		
WEBSITE RENEWAL	6,002.36		
		BY DEFICIT CARRIED OVER TO BALANCE SHEET	6,79,753.00
	2,36,76,270.50		2,36,76,270.50

BALANCE SHEET AS ON 31-03-2022

LIABILITIES	Sch No.	AMOUNT	ASSETS	Sch No.	AMOUNT
OPENING BAL	13,10,795.10		BANK OF MHA 3281		64,593.96
ADD: SURPLUS	-6,79,753.00	6,31,042.10	MAHA 4634		2,66,448.14
			LOANS AND ADVANCES - ASSET		3,00,000.00
		6,31,042.10			6,31,042.10



CHAIRMAN
Rural Foundation
Nandurbar-425412

Principal

Rural Foundation Nandurbar Sancha...
Senior Science College
Akkalkuwa, Dist. Nandurbar

