

RURAL FOUNDATION NANDURBAR
RFNS SR SCI
INCOME & EXP. ACCOUNT
FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION FEES PAY(UNIVERSITY)	8,059.00	AKKALKUWA TASHIL OFFICE	3,000.00
PROFETA FEES (SPORT FEES)	3,055.00	BANK INT.	42,340.50
AFILLATION(UNIVERSITY)	13,000.00	EXAM FEES	1,97,590.00
ARRUS SALAYR PAY	28,23,643.00	GRANT J D OFFICE	1,72,27,826.00
ELIGIBILITY EXP.	25,100.00	GRANT UNIVERSITY	2,44,673.00
EXAM FEE PAY OR RETURN	2,31,562.40	KANTILA PATEL	50.00
NSS EXP.	700.00	OTHERS FEES	1,08,130.00
YUTH FESTIVAL EXP.	10,800.00	RURAL FOUNDATION	3,53,730.00
ARTHIK DURBAL GHATAK	16,000.00	SCHOLARSHIP	2,44,147.50
LIBRARY	5,000.00	TUTION FEES	43,725.00
MAINTENANCE	38,045.00		
CCTV EXP.	40,000.00		
STUDENT WELFARE FUND	20,000.00		
BANK CHARGES	1,011.12		
ELECTRONICS & COMPUTER REPERING EXP.	20,500.00		
LABORATARY/CHEMICAL	1,40,048.00		
SPORT MATERIAL	11,000.00		
ADVERTISEMENT	15,252.90		
SALARY EXP.	1,19,91,104.00		
INCOME TAX EXP.	13,75,500.00		
G S BANK	3,41,049.00		
EXAM EXP.	1,66,927.00		
ELECTRICAL BILL	11,080.00		
NACC EXP.	2,53,712.00		
PHONE BILL	5,282.00		
RETURN TO KAMVA SHIKAVA YOJANA	8,699.00		
T.A & D.A BILL	31,381.00		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	8,57,701.58		
	1,84,65,212.00		1,84,65,212.00

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	Sch No.	AMOUNT	ASSETS	Sch No.	AMOUNT
INCOME & EXPENDITURE A/C			BANK BALANCE		11,00,703.08
OPENING BAL	2,43,001.50				
ADD: SURPLUS	8,57,701.58	11,00,703.08			
		11,00,703.08			11,00,703.08


Principal
Rural Foundation Nandurbar Sanchali
Senior Science College
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CHAIRMAN
Rural Foundation
Nandurbar-425412

