



RURAL FOUNDATION NANDURBAR
RFNS SR SCI

INCOME & EXP. ACCOUNT

FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PRORETA FEES (SPORT FEES)	2,831.00	PF JD OFFICE GOVT GRANT	36,31,296.00
AFILLATION(UNIVERSITY)	22,000.00	SALARY- TUTION FEES	42,075.00
ELIGIBILITY EXP.	28,454.00	SCHOLARSHIP	1,92,127.00
YUTH FESTIVAL EXP.	5,940.00	STUDENT FEES- OTHER	1,07,300.00
ARTHIK DURBAL GHATAK	26,500.00	AIDS PREVENTION VIGILANCE CONTROL UNIT	4,000.00
EXAM FEE TRANSFER TO UNIVERSITY	94,228.00	BANK INTEREST	40,114.30
AUDIT FEE	20,000.00	EXAM FEES	1,23,170.00
BANK CHARGES	1,563.50	GRANT JD OFFICE	1,42,82,509.00
ADVERTISEMENT EXP	28,268.00	GRANT UNIVERSITY	1,41,510.00
EXAM EXP	85,465.00		
BAKSHISH	2,500.00		
CM RELIEF FUND MUMBAI	38,170.00		
ELECTRICITY BILL	8,970.00		
INVERTER BATTERY	4,200.00		
PHONE BILL	7,492.00		
SEMINAR FEE WORKSHOP	50,000.00		
STATIONARY & PRINTING	15,000.00		
T.A/D.A BILL	82,100.00		
WEBSITE RENEWAL	15,000.00		
ARREAR SALARY PAY	1,88,183.00		
SALARY EXP. (INCL G.S BANK)	1,33,48,184.00		
PF DISTRIBUTION	36,31,296.00		
GROUP INSURANCE	15,930.00		
INCOME TAX EXP	6,59,056.90		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	1,88,769.90		
	1,85,70,101.30		1,85,70,101.30

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	Sch No.	AMOUNT	ASSETS	Sch No.	AMOUNT
INCOME & EXPENDITURE A/C			BANK BALANCE		13,48,419.98
OPENING BAL	11,00,703.08				
ADD: SURPLUS	1,88,769.90	12,89,472.98			
CREDITORS		55,935.00			
INCOME TAX PAYABLE		11.00			
SALARY PAYABLE		1.00			
		13,48,419.98			13,48,419.98

Principal

Rural Foundation Nandurbar Sanchali
Senior Science College
Akalkuwa, Dist. Nandurbar

CHAIRMAN
Rural Foundation
Nandurbar 425412

