

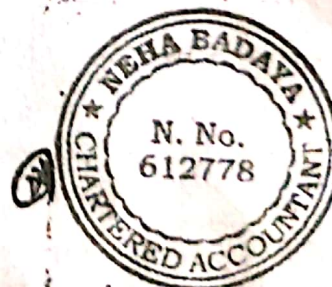
RURAL FOUNDATION NANDURBAR
RFNS SR SCI
INCOME & EXP. ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022


EXPENDITURE	AMOUNT	INCOME	AMOUNT
PROFETA 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 REPERING EXP	30,350.00	STUDENT - SCHOLARSHIP - TRIBAL DEPT.	84,325.50
LABORATORY/CHEMICAL	1,00,000.00	STUDENT - TUTION FEES	58,450.00
Advertisment	7,175.00		
G S Bank	1,77,349.00		
D.A DIFFARANCE SALARY	38,87,315.00		
DCPS	21,484.00		
Exam Exp	67,668.00		
Fees Return	3,285.00		
AIDS PRVATION 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 CORDINATOR REMENERATION	2,550.00		
GROUP INSURANCE	8,142.00		
HASTI BANK	63,000.00		
Honorarium	12,000.00		
OFFICE EXP	46,900.00		
PAYBLE 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 Sanchali
 Senior Science College
 Akalkuwa, Dist. Nandurbar

