

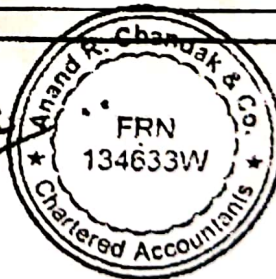
RURAL FOUNDATION NANDURBAR
RFNS SR SCI
INCOME & EXP. ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
UNIVERSITY EXP	80,482.00	JD OFFICE GOVT GRANT :	2,93,15,526.10
BANK CHARGES	1,011.28		
SALARY EXP	2,95,85,741.50	BANK INTEREST	4,692.00
AUDIT FEE	24,000.00		
BOOKS TRUST REGISTRATION FEES PAY	5,000.00	GRANT UNIVERSITY :	
COMMITTEE EXPENSES	7,000.00	ECONOMIC WEAKER SECTION	23,500.00
CULTURAL PROGRAM	4,000.00	EXAMINATION FEES	2,87,960.00
GROUP INSURANCE	16,461.00		
HONORARIUM	69,300.00	STUDENT FEES RECEIVED :	4,39,226.00
ID CARD	5,400.00		
MEDICAL CAMP	1,840.00		
OFFICE EXP	48,670.00		
LIBRARY EXPENSES	14,500.00		
SPORTS EXP	11,850.00		
LABORATORY EQUIPMENTS AND CHEMICALS	1,24,000.00		
ADVERTISEMENT	5,670.00		
ELECTRICAL BILL	12,530.00		
PHONE BILL	18,149.00		
PRINTING AND STATIONERY	21,200.00		
TO SURPLUS CARRIED TO BALANCE SHEET	14,099.34		
	3,00,70,904.10		3,00,70,904.10

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	Sch No.	AMOUNT	ASSETS	Sch No.	AMOUNT
OPENING BAL	6,31,042.10		BANK OF MHA 3281		49,059.20
ADD: SURPLUS	14,099.34	6,45,141.44	MAHA 4634		3,96,082.24
		6,45,141.44			6,45,141.44

CHAIRMAN
Rural Foundation
Nandurbar-425412



Principal
Rural Foundation Nandurbar Sanchali
Senior Science College
Akkalkuwa, Dist. Nandurbar

