

Year - 2022-23

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

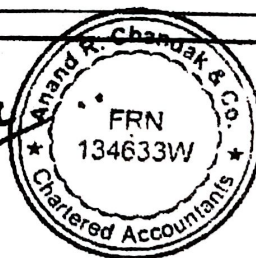
EXPENDITURE	AMOUNT	INCOME	AMOUNT
UNIVERSITY EXP	80,482.00	JD OFFICE GOVT GRANT :	2,93,15,526.10
BANK CHARGES	1,011.26		
SALARY EXP	2,95,85,741.50	BANK INTEREST	4,682.00
AUDIT FEE	24,000.00		
BOOKS TRUST REGISTRATION FEES PAY	5,000.00	GRANT UNIVERSITY :	
COMMITTEE EXPENSES	7,000.00	ECONOMIC WEAKER SECTION	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	18,140.00		
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



4.1.2 :- Expenditure for Infrastructure.

4.4.1 :- Expenditure on maintenance of Physical & Academic facilities.

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

Year - 2021-22

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

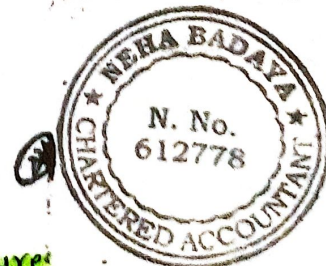
EXPENDITURE	AMOUNT	INCOME	AMOUNT
PRORETA FEE(SPORT FEES)	1,680.00	JD OFFICE GOVT GRANT	2,24,73,148.00
Affiliation (University)	32,118.00	EXAM FEES	1,02,805.00
Eligibility Exp	19,373.90	BANK INTEREST	4,044.00
EXAM FEE PAY OR RETURN	35,743.00	GRANT UNIVERSITY	27,550.00
AUDIT FEE	20,000.00	STUDENT - OTHER 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 DIFFRANCE 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 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



4.1.2 :- Expenditure for Infrastructure

4.4.2 :- Expenditure on Maintenance of Physical & Academic facilities

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

Year - 2020-21

RURAL FOUNDATION NANDURBAR
RFNS SR SCI
INCOME & EXP. ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
CAP FEE PAY	10,872.00	PF JD OFFICE GOVT GRANT	1,55,72,766.84
SALARY	1,41,95,770.00	TUTION FEES	2,500.00
ATILLATION(UNIVERSITY)	13,000.00	SCHOLARSHIP	2,000.00
ELIGIBLITY EXP.	31,189.00	STUDENT FEES- OTHER	1,48,899.00
ELECTRONICS AND COMPUTER REPAIRS EXP	3,000.00	SCHOLARSHIP TRIBLER DEPT	1,28,445.00
LABORATORY /CHEMICAL	1,22,470.00	BANK INTEREST	6,750.00
EXAM FEE TRANSFER TO UNIVERSITY	4,430.00	GRANT UNIVERSITY	12,395.00
AUDIT FEE	20,000.00		
BANK CHARGES	1,686.72		
FEES RETURN	3,220.00		
ADMINISTRATION FEES CANCEL	3,750.00		
3.3 GS BANK	1,62,398.00		
ELECTRICITY BILL	12,200.00		
PHONE BILL	9,632.00		
T.A/D.A BILL	13,445.00		
WEBSITE RENEWAL	5,305.00		
ADVERTISEMENT	10,000.00		
D.A DIFF SALARY	1,46,072.00		
INCOME TAX	7,94,532.00		
CM RELIEF FUND MUMBAI	75,716.00		
GROUP INSURANCE	7,788.00		
STUDENT REGISTRATION	6,000.00		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	21,310.12		
	1,58,73,755.84		1,58,73,755.84

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	Sch No.	AMOUNT	ASSETS	Sch No.	AMOUNT
CAPITAL ACCOUNT		6,59,965.00	BANK BALANCE		
INCOME & EXPENDITURE A/C			BANK OF MHA 3281		1,41,917.96
OPENING BAL	6,29,507.98		MAHA 4534		11,06,877.14
ADD: SURPLUS	21,310.12	6,50,818.10			
INCOME TAX PAYABLE		2.00			
SALARY PAYABLE		10.00			
		13,10,795.10			13,10,795.10



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4.1.2 :- Expenditure for Infrastructure.

4.4.1 :- Expenditure on Maintenance of Physical & Academic facilities

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



Year - 2019-20

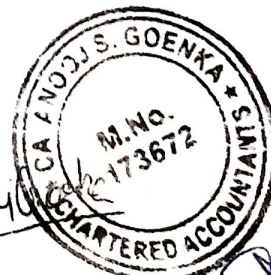
RURAL FOUNDATION NANDURBAR
RFNS SR SCI
INCOME & EXP. ACCOUNT
FOR THE PERIOD 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PRORETA FEES (SPORT FEES)	2,831.00	PF JD OFFICE GOVT GRANT	36,31,296.00
AFILIATION(UNIVERSITY)	22,000.00	SALARY- TUTION FEES	42,075.00
ELIGIBILITY EXP.	28,454.00	SCHOLARSHIP	1,92,127.00
YOUTH 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	1,42,88,509.00
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

CHAIRMAN
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4.1.2 :- Expenditure for Infrastructure

4.4.1 :- Expenditure for Maintenance of Physical & Academic facilities

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

Year - 2018-19

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

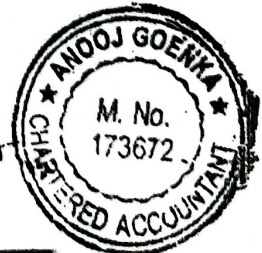
EXPENDITURE	AMOUNT	INCOME	AMOUNT
ADMISSION FEES PAY(UNIVERSITY)	8,059.00	AKKALKUWA TASHIL OFFICE	3,000.00
PROFESSOR FEES (SPORT FEES)	3,055.00	BANK INT.	42,340.50
AFFILIATION(UNIVERSITY)	13,000.00	EXAM FEES	1,97,590.00
ARRUS SALARY PAY	28,23,643.00	GRANT J D OFFICE	1,72,27,826.00
ELIGIBILITY EXP.	25,100.00	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
YOUTH 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		
LABORATORY/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



CHAIRMAN
Rural Foundation
Nandurbar-425412



4.1.2:- Expenditure for Infrastructure

4.4.1:- Expenditure on maintenance of Physical & Academic facilities

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