

**PRAVARA RURAL COLLEGE OF EDUCATION ( B.ED),LONI**

AT.POST.LONI KD. TAL.RAHATA DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>					
<b>DEPRECIATION</b>		<b>679,776.42</b>	<b>GRANTS</b>		<b>71,363.00</b>
Dep On Immovable Property Exps .	610,489.80		Grant - Earn & Learn Income	50,463.00	
Dep On Movable Property Exps.	69,286.62		Grant- Nss Income	20,900.00	
<b>INSURANCE</b>		<b>3,454.00</b>	<b>BANK INTEREST</b>		<b>554,993.00</b>
Building & Furniture Insurance	222.00		Interest Received From Bank Income	18,672.00	
Student Insurance	3,232.00		Interest Received From Other	536,321.00	
<b>REP.&amp; MAINT.</b>		<b>179,361.87</b>	<b>STUDENT FEES</b>		<b>3,667,607.60</b>
Rep.&Maint. Building Exp.	129,795.77		Fees - Arrears/Dues Income	2,591,699.60	
Repairs Maintanace Civil Exp.	17,616.04		Fees - Tution Income	1,075,908.00	
Repairs Maintanace Other	31,950.06				
<b>TO EXPENDITURE ON OBJECT OF TRUST</b>		<b>5,825,877.59</b>	<b>MISCELLANEOUS RECEIPTS</b>		<b>5,144.50</b>
Electricity Charges Exp.	55,626.76				
Advertisement Exp.	46,355.63				
Internet Charges Exp.	69,533.45				
Gathering Exp.	60,262.32				
Students Activity Exp.	23,177.82				
Affiliation Fees To Uni./Board	16,300.00				
Computer Software Fees & Exps.	37,291.00				
Educational Tour Exp.	47,615.63				
Fra & Ara Processing Fee	25,000.00				
Staff Insurance Exps.	1,872.00				
Staff Training & Faculty Dev.Exps.	4,000.00				
Various Program.& Seminar Exp	49,093.00				
Bank /Charges Exp.	2,303.36				
Miscellaneous Expenses	4,026.00				
Postage & Telegrame Expenses	63.00				
			<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>2,406,418.78</b>

**PRAVARA RURAL COLLEGE OF EDUCATION ( B.ED),LONI**

AT.POST.LONI KD. TALRAHATA DIST. AHMEDNAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Sanitation Expenses	23,705.57				
Adminisrative Charges Exp.	153,314.00				
Telephone Expenses	4,233.84				
Travelling Expenses	10,340.00				
E-Journal Expenses	5,900.00				
Printing & Stationery Exp.	41,246.82				
Stationary Expenses	7,953.76				
Electricity Maint Exp.	3,666.80				
Repairs To Equipment	3,400.00				
Salary To Non Teaching Exp.	1,781,314.00				
Salary To Teaching Exp.	2,155,846.00				
Trust Contribution To Provident Fund Exp.	319,651.00				
Gratuity Exp.	704,573.00				
Eam & Learn Scheme Exps.	56,070.00				
Examination Expences	25,554.70				
Gymkhana/ Sports/Games Exp.	46,163.00				
N.S.S./N.C.C. Exp	28,537.00				
Others Student Expenses	9,756.13				
Transport & Cooli Charges Exp.	2,132.00				
<b>AUDIT FEE</b>			17,057.00		
<b>TOTAL</b>			<b>6,705,526.88</b>	<b>TOTAL</b>	<b>6,705,526.88</b>

PLACE - AHMEDNAGAR

DATE - 16/09/2023



As per our report of even date  
FOR KADAM & COMPANY  
Chartered Accountnts

(U.S. KADAM)  
PARTNER

UDIN:- 23031055BGTMKB7315

*[Signature]*  
Principal

Principal

Pravara Rural College of  
Education, Pravaranagar