

LOKNETE DR. BALASAHEB VIKHE PATIL (PADMA BHUSHAN AWARDEE) PRAVARA RURAL EDUCATION SOCIETY'S
PRAVARA RURAL COLLEGE OF EDUCATION, (B.ED) PRAVARANAGAR

RECEIPT & PAYMENT FOR THE YEAR ENDED 31 MARCH 2023

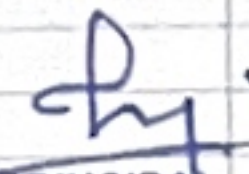
RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Cash & Bank Balances			2,155,846.00
PSB A/C No.52	2,004.76	Salary To Teaching Exp.	1,781,314.00
PSB A/C No.53	219,907.00	Salary To Non Teaching Exp.	704,573.00
SBI Cuurent A/C No. 31454918900 (Gen)	641,432.85	Gratuity	536,056.00
SBI Cuurent A/C No. 33557126209 (E & L)	63,947.92	F.D. With Sbi Loni	319,651.00
SBI Cuurent A/C No. 33733410680 (N.S.S.)	21,835.12	Trust Contribution To Provident Fund Exp.	153,314.00
Bank Of Mah-60046697374	38,709.00	Administrative Charges Exp.	129,795.77
PSB Sav.Poore Boyes A/C No.100062	21,144.50	Rep.&Maint Building Exp.	69,533.45
		Internet Fees / Charges	60,262.32
Fees - Arrears/Dues Income	2,591,699.60	Gathering Exp.	56,070.00
Fees - Tution Income	1,075,908.00	Earn & Learn Scheme Exps.	55,626.76
Pravara Rural Edu.Soc.P'nagar	915,366.10	Electricity Charges Exp.	49,093.00
Interest Received From Other	536,321.00	Various Program & Seminar Exp	47,615.63
Anamat Payable	250,429.80	Educational Tour Exp.	46,355.63
Examianation Payble	133,924.00	Advertisement Exp.	46,163.00
Deposit-From Students	52,000.00	Gymkhana/ Sports/Games Exp.	44,405.00
Grant - Earn & Learn Income	50,463.00	Dues Payable (Salary & Other Exp)	41,246.82
Advance Against Salary	44,130.64	Printing & Stationery Exp.	37,291.00
Advance For Office Work	30,901.86	Computer Software Fees & Exps.	31,950.06
Grant- Nss Income	20,900.00	Repairs Maintanace Other	28,537.00
Interest Received From Bank Income	18,672.00	N.S.S./N.C.C. Exp.	25,554.70
Miscellaneous Receipts	5,144.50	Examination Expences	25,000.00
		Fra & Ara Processing Fee	23705.57
		Sanitation Expenses	23,177.82
		Students Activity Exp.	22918.00
		Electrical Equipments & Installation	17,616.04
		Repairs Maintanace Civil Exp.	17,280.00
		F.D. With Psb Ltd	17,057.00
		Audit Fee	16,300.00
		Affiliation Fees To Uni./Board	10,340.00
		Travelling Expenses	9756.13
		Others Student Expenses	7,953.76
		Stationary Expenses	5,900.00
		E-Journal Expenses	4,233.84
		Telephone Expenses	4,026.00
		Miscellaneous Expenses	4,000.00
		Staff Training & Faculty Dev.Exps.	3,666.80
		Electricity Maint.Exp.	3,400.00
		Repairs To Equipment	3,232.00
		Student Insurance	2,303.36
		Bank /Charges Exp.	2,132.00
		Transport & Cooli Charges Exp.	1,872.00
		Staff Insurance Exps.	222.00
		Building & Furniture Insurance	63.00
		Postage & Telegrame Expenses	
		Closing Cash & Bank Balances	
		PSB A/C No.52	2004.76
		PSB A/C No.53	2000.00
		SBI Cuurent A/C No. 31454918900 (Gen)	14480.25
		SBI Cuurent A/C No.33557126209 (E & L)	4991.92
		SBI Cuurent A/C No. 33733410680 (N.S.S.)	5063.76
		Bank Of Mah-60046697374	38198.00
		PSB Sav.Poore Boyes A/C No.100062	21613.50
TOTAL	6,734,841.65		6,734,841.65

As per our report of even date

FOR KADAM & COMPANY
Chartered Accountnts


(U.S. KADAM)
PARTNER




PRINCIPAL

PLACE - AHMEDNAGAR
DATE - 16/09/2023

UDIN:-23031055BGTMKB7315

Pravara Rural College of
Education, Pravaranagar