

Name of Unit - Pravara Rural College of Education LoniBUDGET & Actual exp. 2018-19

Sr. No.	Primary Budget 2018-19	Budget 2018-19 B.Ed.	Actuals 01-04-2018 to 31-03-2019 B.Ed.	Budget 2018-19 M.Ed.	Actuals 01-04-2018 to 31-03-2019 M.Ed.	Total Budget 2018-19	Total Actuals 01-04-2018 to 31-03-2019
1	SUMMARY						
1	Total Revenue Income	65.60	31.41	22.40	12.24	88.00	43.65
2	Total Capital of income	-	-	-	-	-	-
3	Total Income	65.60	31.41	22.40	12.24	88.00	43.65
4	Total revenue expenditure	75.92	68.34	20.24	22.17	96.16	90.51
5	Total Capital Expenditure	2.00	1.00	0.80	-	2.80	1.00
6	Total Expenditure	77.92	69.34	21.04	22.17	98.96	91.51
7	Net Surplus/ (Deficit)	(12.32)	(37.93)	1.36	(9.93)	(10.96)	(47.86)
A)	REVENUE & CAPITAL RECEIPTS						
1	Fees Income	52.28	27.78	19.63	11.36	71.91	39.14
2	Non Fee Income	0.12	-	-	-	0.12	-
3	Other Income	7.00	-	0.05	0.05	7.05	0.05
4	Salary Grant	-	-	-	-	-	-
5	Other Grant	2.80	3.19	0.70	0.81	3.50	4.00
6	Interest on FDR / SB	3.00	0.41	2.00	-	5.00	0.41
7	Misc. Receipts	0.40	0.03	0.02	0.02	0.42	0.05
8	Rent Building & Supervision charges	-	-	-	-	-	-
9	Fund Equipment & Other fund	-	-	-	-	-	-
10	Deposit	-	-	-	-	-	-
11	Secured Term Loan	-	-	-	-	-	-
	Total Rev.& Capital Income	65.60	31.41	22.40	12.24	88.00	43.65
B)	RECURRING & NON RECURRING EXPENSES :						
1	Salaries :	60.93	53.33	12.07	12.68	73.00	66.01
2	Utilities :Other Expenses	-	-	-	-	-	-
3	Utilities :Electricity	0.25	0.25	0.20	0.22	0.45	0.47
4	Utilities :Internet charges	0.50	0.65	0.40	0.47	0.90	1.12
5	Utilities :Telephone	0.15	0.13	0.03	-	0.18	0.13
	Building Rent	-	-	-	-	-	-
6	Maintenance :	1.09	1.24	1.73	2.14	2.82	3.38
7	Stationary :	4.16	4.75	1.50	1.68	5.66	6.43
8	Students Welfare /News Paper	3.51	3.26	1.69	1.84	5.20	5.10
9	Consumable Material :Vehicle	-	-	-	-	-	-
10	Staff Welfare & Admin. :	0.95	1.47	0.75	0.81	1.70	2.28
11	Other Expenses :	4.38	3.26	1.87	2.33	6.25	5.59
12	Vehicle, Car, Bus etc.	-	-	-	-	-	-
13	Equipment & Furniture	1.50	1.00	0.50	-	2.00	1.00
14	Library Books	0.50	-	0.30	-	0.80	-
15	Land & Building Construction	-	-	-	-	-	-
16	Repayment of loans	-	-	-	-	-	-
	Repayment of deposit	-	-	-	-	-	-
	TOTAL R. & NON R. EXPENSES	77.92	69.34	21.04	22.17	98.96	91.51
A	No. of students						
	Regular students	100	99	66	43	166.00	142.00
	Hostel students	-	-	-	-	-	-
	Mess Studets	-	-	-	-	-	-
B	Cash & Bank Balances						
	Fixed deposits	16.42	16.42	16.56	16.56	32.98	32.98
	Savings Account	-	-	-	-	-	-
	Current Account	-	-	-	-	-	-
	Cash Account	-	-	-	-	-	-
	Total Balance	16.42	16.42	16.56	16.56	32.98	32.98
C	Details of Advances						
	Salary advance	-	-	-	-	-	-
	Staff advance	-	-	-	-	-	-
	Merchant advance	-	-	-	-	-	-
	Advance for building	-	-	-	-	-	-
	Other advance	-	-	-	-	-	-



Sr. No.	Primary Budget 2018-19	Budget 2018-19 B.Ed.	Actuals 01-04-2018 to 31-03-2019 B.Ed.	Budget 2018-19 M.Ed.	Actuals 01-04-2018 to 31-03-2019 M.Ed.	Total Budget 2018-19	Total Actuals 01-04-2018 to 31-03-2019
		0.00	0.00	0.00	0.00	0.00	0.00
D	Total Advances	0.00	0.00	0.00	0.00	-	-
	Staff details						
	Teaching staff	7.00	-	3	3.00	10.00	3.00
	Non-teaching staff	13.00	-	1	1.00	14.00	1.00
	Total staff	20.00	-	4.00	4.00	24.00	4.00
E	Details of arrears of fees						
	Opening fee arrears	-	-	-	-	-	-
	Add: outstanding for the year	-	-	-	-	-	-
	Less: recovered	-	-	-	-	-	-
	Balance due	-	-	-	-	-	-
A	RECURRING EXPENSES :						
	SALARIES :						
1	Teaching Staff Salary Expenses	30.32	25.85	10.95	11.35	41.27	37.20
2	Non - Teaching Staff Salary Expenses	28.14	23.16	1.12	1.33	29.26	24.49
3	Employers Contr. To P.F.	2.47	4.32	-	-	2.47	4.32
4	Gratuity Exps.	-	-	-	-	-	-
5	Sal.Soc.Staff/NPF/Conso./D.Wages	-	-	-	-	-	-
6	Honorarium	-	-	-	-	-	-
7	Salary To Visiting Staff Exp.	-	-	-	-	-	-
8	Allowances To Staff Exp.	-	-	-	-	-	-
	Total Salary Exp.	60.93	53.33	12.07	12.68	73.00	66.01
B	UTILITIES :						
9	Electricity	0.25	0.25	0.20	0.22	0.45	0.47
10	Internet charges	0.50	0.65	0.40	0.47	0.90	1.12
11	Building Rent	-	-	-	-	-	-
12	Telephone	0.15	0.13	0.03	-	0.18	0.13
13	Water Charges	-	-	-	-	-	-
14	New College/School Proposal Exp.	-	-	-	-	-	-
	Total	0.90	1.03	0.63	0.69	1.53	1.72
C	MAINTENANCE :						
15	Gardening	0.15	0.23	1.25	1.32	1.40	1.55
16	General Repairs & Maintenance	0.02	0.02	0.01	0.18	0.03	0.20
17	Generetor Maintanence	-	-	-	-	-	-
18	Ground Development & Maint.	0.75	0.78	0.30	0.44	1.05	1.22
19	Internet Networking Maint.	-	-	-	-	-	-
20	Binding Expenses	-	-	-	-	-	-
21	Repairs to Building	-	-	-	-	-	-
22	Repairs & Maintance Civil	-	-	-	-	-	-
23	Swimming Pool Maintanance	-	-	-	-	-	-
24	Vehicle Maintanance	-	-	-	-	-	-
25	Property Insurance	0.02	0.02	0.02	0.01	0.04	0.03
26	Electricity Maintenance Charges	0.15	0.19	0.15	0.19	0.30	0.38
	Total	1.09	1.24	1.73	2.14	2.82	3.38
D	STATIONARY :						
27	Computer Consumable/Software Fees exp.	1.25	1.09	0.25	0.24	1.50	1.33
28	Exam Exps.	2.00	2.48	0.50	0.05	2.50	2.53
29	Postage& Courier	0.01	0.38	-	-	0.01	0.38
30	Printing & Stationery (Office)	0.50	0.11	0.50	1.39	1.00	1.50
31	Students Stationery(Stores)	0.40	0.69	0.25	-	0.65	0.69
	Total	4.16	4.75	1.50	1.68	5.66	6.43
E	STUDENTS EXPENSES :						
32	Scholarship to students exps.	-	-	-	-	-	-
33	Studet Personal Expenses	-	-	0.10	-	0.10	-
34	Student Placement /Academic & Sports Prizes	0.30	-	0.05	-	0.35	-
35	Prizes to Students	-	-	-	-	-	-
36	Earn & Learn Scheme Exps.	0.70	0.72	-	-	0.70	0.72
37	N.S.S./N.C.C.\Scout Guide /Mcc Exp.	0.25	0.26	-	-	0.25	0.26
38	HSC/SSC Board Fee Exp.	-	-	-	-	-	-
39	Educational Tour Exp.	0.30	0.36	0.20	0.23	0.50	0.59
40	Cultural Activties Exp.	0.25	0.23	0.25	0.23	0.50	0.46
41	Function & Gathering Exp.	1.00	0.92	0.40	0.44	1.40	1.36
42	Medical Examinations exps.	-	-	-	-	-	-
43	Newspaper & Periodicals	0.18	0.14	0.02	0.01	0.20	0.15
44	School College Magazine Expenses	0.15	0.27	0.15	0.14	0.30	0.41
45	Gymkhana /Sports / Games Exp.	0.30	0.29	0.50	0.77	0.80	1.06
46	Student safety Insurance/University Charges	0.08	0.07	0.02	0.02	0.10	0.09

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47	RecoverableTution Fees	-	-	-	-	-	-
	Total	3.51	3.26	1.69	1.84	5.20	5.10
F	CONSUMABLE MATERIAL :						
48	Lab Consumables & Gas	-	-	-	-	-	-
49	Vehicle Fuel	-	-	-	-	-	-
50	Vehicle Tax & Insurance	-	-	-	-	-	-
51	Vehicle Hiring Charges	-	-	-	-	-	-
52	Mess Consumables	-	-	-	-	-	-
53	Other Hostel / Mess expenses	-	-	-	-	-	-
54	Workshop Current Expenses	-	-	-	-	-	-
55	Transport Charges	-	-	-	-	-	-
	Total	-	-	-	-	-	-
G	STAFF WELFARE & ADMIN. :						
56	Meeting Expenses	-	-	-	-	-	-
57	Staff Training /Teacher's Training/ FDP	0.30	0.32	0.20	0.23	0.50	0.55
58	Servant Uniform/Security Exps.	0.35	0.93	0.25	0.23	0.60	1.16
59	Travelling Exp.	0.30	0.22	0.30	0.35	0.60	0.57
	Total	0.95	1.47	0.75	0.81	1.70	2.28
H	OTHER EXPENSES :						
60	Advertisement Exp.	-	0.24	-	0.17	-	0.41
61	Audit Fees Exp.	0.30	0.28	0.25	0.24	0.55	0.52
62	Audit Expenses	-	-	-	-	-	-
63	Bank Charges Exp.	0.03	0.03	0.02	0.01	0.05	0.04
64	Educational Expenses	0.40	0.06	0.50	0.99	0.90	1.05
65	Software Fees Expenses	-	-	-	-	-	-
66	Miscellaneous Exp.	0.15	0.25	0.05	0.08	0.20	0.33
67	Professional Fees Expenses	-	-	-	-	-	-
68	Legal Fees Expenses	-	-	-	-	-	-
69	Registration /Affiliation Fee	0.50	0.76	0.20	0.31	0.70	1.07
70	Live Stock & Fooder Exps.	-	-	-	-	-	-
71	Agri & Pharm Expenses	-	-	-	-	-	-
72	Polyhouse Exps.	-	-	-	-	-	-
73	Various Programme & Seminar Exp.	1.50	1.36	0.50	0.53	2.00	1.89
74	Sanitation Expenses	0.25	0.28	0.10	-	0.35	0.28
75	Term Fees Expenses	-	-	-	-	-	-
76	Other Educational Expenses	1.25	-	0.25	-	1.50	-
77	Supervision and service charges	-	-	-	-	-	-
78	Interest on Loan	-	-	-	-	-	-
	Total	4.38	3.26	1.87	2.33	6.25	5.59
	Total Revenue Expenditure	75.92	68.34	20.24	22.17	96.16	90.51
I)	CAPITAL / NON RECURRING EXP						
79	Land	-	-	-	-	-	-
80	Buildings	-	-	-	-	-	-
81	Compund Fencing	-	-	-	-	-	-
82	Misc.Construction	-	-	-	-	-	-
83	Pipe & Pipe Fitting	-	-	-	-	-	-
84	Wells	-	-	-	-	-	-
85	Work in Progress	-	-	-	-	-	-
86	Dead Stock	-	-	-	-	-	-
87	Furniture (Office)	-	-	-	-	-	-
88	Furniture (Computer Lab)	-	-	-	-	-	-
89	Furniture (Lab & Class-room)	-	-	-	-	-	-
90	Furniture (Library)	-	-	-	-	-	-
91	Electrical Installation	0.50	-	-	-	-	-
92	Water Storage Tank	-	-	-	-	0.50	-
93	Vehicles	-	-	-	-	-	-
94	Library Books	0.50	-	0.30	-	0.80	-
95	Lab. Fittings & Equipment	-	-	-	-	-	-
96	Games Equipment	-	-	-	-	-	-
97	Works Exp.equipment	-	-	-	-	-	-
98	Audio Visual Aids	-	-	-	-	-	-
99	Educational Aids	-	-	-	-	-	-
100	Workshop Equipment	-	-	-	-	-	-
101	Computer Equipment	-	-	-	-	-	-
102	Swimming Pool Equip.	1.00	1.00	0.50	-	1.50	1.00
103	Office Equipment	-	-	-	-	-	-
104	Telephone Deposit & Equipment	-	-	-	-	-	-

Sr. No.	Primary Budget 2018-19	Budget 2018-19 B.Ed.	Actuals 01-04-2018 to 31-03-2019 B.Ed.	Budget 2018-19 M.Ed.	Actuals 01-04-2018 to 31-03-2019 M.Ed.	Total Budget 2018-19	Total Actuals 01-04-2018 to 31-03-2019
105	Solar Water Heating System	-	-	-	-	-	-
106	Repayment of loans	-	-	-	-	-	-
107	Repayment of deposits	-	-	-	-	-	-
	Total Capital Exp.	2.00	1.00	0.80	-	2.80	1.00
	Total Revenue & Capital Exp.	77.92	69.34	21.04	22.17	98.96	91.51
J)	REVENUE INCOME :						
	FEES :						
108	Term Fees	-	-	-	-	-	-
109	Tution Fees	30.28	20.34	10.63	3.83	40.91	24.17
110	Other Fees (Arrear)	22.00	7.44	9.00	7.53	31.00	14.97
111	Admission & Orientation	-	-	-	-	-	-
112	Student Personal Advance Fees	-	-	-	-	-	-
113	Bus Fees	-	-	-	-	-	-
114	Mess Fees	-	-	-	-	-	-
115	Hostel Fees	-	-	-	-	-	-
	Total J (Fees)	52.28	27.78	19.63	11.36	71.91	39.14
K)	NON-FEE INCOME						
116	Interest on FDR / SB	3.00	0.41	2.00	-	5.00	0.41
117	Dividend	0.12	-	-	-	0.12	-
118	Sale of Prospectus/ Stores material	-	-	-	-	-	-
119	Misc. Receipts	0.40	0.03	0.02	0.02	0.42	0.05
120	Late fee / Fine	-	-	-	-	-	-
121	Income from Garden	-	-	-	-	-	-
122	Agri & Pharm Income	-	-	-	-	-	-
123	Polyhouse Income	-	-	-	-	-	-
124	Income from Vacational Classes	-	-	-	-	-	-
125	Others	7.00	-	0.05	0.05	7.05	0.05
126	Grants Salary	-	-	-	-	-	-
127	Non Salary Grant	-	-	-	-	-	-
128	Term Fees Grant	-	-	-	-	-	-
129	Other revenue grants	2.80	3.19	0.70	0.81	3.50	4.00
130	Rent Building (PRES)	-	-	-	-	-	-
131	Rent Staff Quarter Income	-	-	-	-	-	-
132	Supervision Charges (PRES)	-	-	-	-	-	-
	Total K	13.32	3.63	2.77	0.88	16.09	4.51
	Total Revenue Income (J+K)	65.60	31.41	22.40	12.24	88.00	43.65
L)	CAPITAL INCOME/RECEIPT						
133	Development Fund	-	-	-	-	-	-
134	Equipment/books Fund	-	-	-	-	-	-
135	Building Fund	-	-	-	-	-	-
136	Other Misc.Fund	-	-	-	-	-	-
137	Secured Term Loan	-	-	-	-	-	-
138	Deposit from Student	-	-	-	-	-	-
139	Deposit from Others	-	-	-	-	-	-
	Total Capital Income L)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income (REVENUE+CAPITAL)	65.60	31.41	22.40	12.24	88.00	43.65



Pravara

Principal
Principal
Pravara Rural College of
Education, Pravaranganagar

Chief Accountant
Chief Accountant
Pravara Rural Education Society
Pravaranganagar, Tal. Rahata

Loknete Dr. Balasaheb Vikhe Patil (Padmbhushan Awardee) PRAVARA RURAL EDUCATION SOCIETY, S

Name of Unit - Pravara Rural College of Education Loni BUDGET & Actual exp. 2019-20

Sr. No.	Primary Budget 2019-20	Budget 2019-20 B.Ed.	Actuals 01-04-2019 to 31-03-2020 B.Ed.	Budget 2019-20 M.Ed.	Actuals 01-04-2019 to 31-03-2020 M.Ed.	Total Budget 2019-20	Total Actuals 01-04-2019 to 31-03-2020
1	SUMMARY						
1	Total Revenue Income	65.51	28.65	20.76	9.14	86.27	37.79
2	Total Capital of income	-	-	-	-	-	-
3	Total Income	65.51	28.65	20.76	9.14	86.27	37.79
4	Total revenue expenditure	75.04	80.26	16.93	17.26	91.97	97.52
5	Total Capital Expenditure	2.00	0.30	1.50	0.11	3.50	0.41
6	Total Expenditure	77.04	80.56	18.43	17.37	95.47	97.93
7	Net Surplus/ (Deficit)	(11.53)	(51.91)	2.33	(8.23)	(9.20)	(60.14)
A)	REVENUE & CAPITAL RECEIPTS						
1	Fees Income	50.19	27.50	17.99	9.12	68.18	36.62
2	Non Fee Income	0.12	-	-	-	0.12	-
3	Other Income	9.00	0.66	0.05	-	9.05	0.66
4	Salary Grant	-	-	-	-	-	-
5	Other Grant	2.80	0.47	0.70	-	3.50	0.47
6	Interest on FDR / SB	3.00	-	2.00	-	5.00	-
7	Misc. Receipts	0.40	0.02	0.02	0.02	0.42	0.04
8	Rent Building & Supervision charges	-	-	-	-	-	-
9	Fund Equipment & Other fund	-	-	-	-	-	-
10	Deposit	-	-	-	-	-	-
11	Secured Term Loan	-	-	-	-	-	-
	Total Rev. & Capital Income	65.51	28.65	20.76	9.14	86.27	37.79
B)	RECURRING & NON RECURRING EXPENSES :						
1	Salaries :	60.93	65.41	9.07	9.86	70.00	75.27
2	Utilities : Other Expenses	-	-	-	-	-	-
3	Utilities : Electricity	0.30	0.26	0.10	0.07	0.40	0.33
4	Utilities : Internet charges	0.12	-	0.10	-	0.22	-
5	Utilities : Telephone	0.25	0.25	0.05	-	0.30	0.25
	Building Rent	4.64	4.63	4.64	4.64	9.28	9.27
6	Maintenance :	0.30	0.19	0.10	0.01	0.40	0.20
7	Stationary :	0.86	0.52	0.65	0.77	1.51	1.29
8	Students Welfare / News Paper	1.45	0.94	0.33	0.09	1.78	1.03
9	Consumable Material : Vehicle	-	-	-	-	-	-
10	Staff Welfare & Admin. :	0.42	0.12	0.25	0.24	0.67	0.36
11	Other Expenses :	5.77	7.94	1.64	1.58	7.41	9.52
12	Vehicle, Car, Bus etc.	-	-	-	-	-	-
13	Equipment & Furniture	1.50	-	1.00	0.11	2.50	0.11
14	Library Books	0.50	0.30	0.50	-	1.00	0.30
15	Land & Building Construction	-	-	-	-	-	-
16	Repayment of loans	-	-	-	-	-	-
	Repayment of deposit	-	-	-	-	-	-
	TOTAL R. & NON R. EXPENSES	77.04	80.56	18.43	17.37	95.47	97.93
A	No. of students						
	Regular students	100	99	70	46	170.00	145.00
	Hostel students	-	-	-	-	-	-
	Mess Studets	-	-	-	-	-	-
B	Cash & Bank Balances						
	Fixed deposits	26.73	26.73	16.56	16.56	43.29	43.29
	Savings Account	-	-	-	-	-	-
	Current Account	-	-	-	-	-	-
	Cash Account	-	-	-	-	-	-
	Total Balance	26.73	26.73	16.56	16.56	43.29	43.29
C	Details of Advances						
	Salary advance	-	-	-	-	-	-
	Staff advance	-	-	-	-	-	-
	Merchant advance	-	-	-	-	-	-
	Advance for building	-	-	-	-	-	-
	Other advance	-	-	-	-	-	-



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	Total Advances	0.00	0.00	0.00	0.00	0.00	0.00
D	Staff details						
	Teaching staff	7.00	7.00	3	3.00	10.00	10.00
	Non-teaching staff	13.00	13.00	1	1.00	14.00	14.00
	Total staff	20.00	20.00	4.00	4.00	24.00	24.00
E	Details of arrears of fees						
	Opening fee arrears	-	-	-	-	-	-
	Add: outstanding for the year	-	-	-	-	-	-
	Less: recovered	-	-	-	-	-	-
	Balance due	-	-	-	-	-	-
	RECURRING EXPENSES :						
A	SALARIES :						
1	Teaching Staff Salary Expenses	30.32	29.64	7.95	8.37	38.27	38.01
2	Non - Teaching Staff Salary Expenses	28.14	28.36	1.12	1.49	29.26	29.85
3	Employers Contr. To P.F.	-	5.80	-	-	-	5.80
4	Gratuity Exps.	2.47	1.61	-	-	2.47	1.61
5	Sal.Soc.Staff/NPF/Conso./D.Wages	-	-	-	-	-	-
6	Honorarium	-	-	-	-	-	-
7	Salary To Visiting Staff Exp.	-	-	-	-	-	-
8	Allowances To Staff Exp.	-	-	-	-	-	-
	Total Salary Exp.	60.93	65.41	9.07	9.86	70.00	75.27
B	UTILITIES :						
9	Electricity	0.30	0.26	0.10	0.07	0.40	0.33
10	Internet charges	0.12	-	0.10	-	0.22	-
11	Building Rent	4.64	4.63	4.64	4.64	9.28	9.27
12	Telephone	0.25	0.25	0.05	-	0.30	0.25
13	Water Charges	-	-	-	-	-	-
14	New College/School Proposal Exp.	-	-	-	-	-	-
	Total	5.31	5.14	4.89	4.71	10.20	9.85
C	MAINTENANCE :						
15	Gardening	-	-	-	-	-	-
16	General Repairs & Maintenance	0.05	0.04	0.01	-	0.06	0.04
17	Generator Maintenance	-	-	-	-	-	-
18	Ground Development & Maint.	-	-	-	-	-	-
19	Internet Networking Maint.	-	-	-	-	-	-
20	Binding Expenses	0.10	-	-	-	0.10	-
21	Repairs to Building	-	-	-	-	-	-
22	Repairs & Maintenance Civil	0.08	0.02	0.02	-	0.10	0.02
23	Swimming Pool Maintenance	-	-	-	-	-	-
24	Vehicle Maintenance	-	-	-	-	-	-
25	Property Insurance	0.02	0.02	0.02	0.01	0.04	0.03
26	Electricity Maintenance Charges	0.05	0.11	0.05	-	0.10	0.11
	Total	0.30	0.19	0.10	0.01	0.40	0.20
D	STATIONARY :						
27	Computer Consumable	0.35	0.34	0.05	-	0.40	0.34
28	Exam Exps.	0.30	0.12	0.25	0.24	0.55	0.36
29	Postage & Courier	0.01	-	-	-	0.01	-
30	Printing & Stationery (Office)	0.20	0.06	0.35	0.53	0.55	0.59
31	Students Stationery(Stores)	-	-	-	-	-	-
	Total	0.86	0.52	0.65	0.77	1.51	1.29
E	STUDENTS EXPENSES :						
32	Scholarship to students exps.	-	-	-	-	-	-
33	Student Personal Expenses	-	-	-	-	-	-
34	Student Placement /Academic & Sports Prizes	-	-	-	-	-	-
35	Prizes to Students	-	-	-	-	-	-
36	Earn & Learn Scheme Exps.	0.50	0.52	-	-	0.50	0.52
37	N.S.S./N.C.C.\Scout Guide /Mcc Exp.	0.25	0.26	-	-	0.25	0.26
38	HSC/SSC Board Fee Exp.	-	-	-	-	-	-
39	Educational Tour Exp.	-	-	-	-	-	-
40	Cultural Activities Exp.	0.10	-	-	-	-	-
41	Function & Gathering Exp.	-	-	0.05	-	0.15	-
42	Medical Examinations exps.	-	-	-	-	-	-
43	Newspaper & Periodicals	-	-	-	-	-	-
44	School College Magazine Expenses	0.18	0.09	0.05	0.07	0.23	0.16
45	Gymkhana /Sports / Games Exp.	0.10	-	0.10	-	0.20	-
	Total	0.25	-	0.10	-	0.35	-

Sr. No.	Primary Budget 2019-20	Budget 2019-20 B.Ed.	Actuals 01-04-2019 to 31-03-2020 B.Ed.	Budget 2019-20 M.Ed.	Actuals 01-04-2019 to 31-03-2020 M.Ed.	Total Budget 2019-20	Total Actuals 01-04-2019 to 31-03-2020
46	Student safety Insurance/University Charges	0.07	0.07	0.03	0.02	0.10	0.09
47	RecoverableTution Fees	-	-	-	-	-	-
	Total	1.45	0.94	0.33	0.09	1.78	1.03
F	CONSUMABLE MATERIAL :						
48	Lab Consumables & Gas	-	-	-	-	-	-
49	Vehicle Fuel	-	-	-	-	-	-
50	Vehicle Tax & Insurance	-	-	-	-	-	-
51	Vehicle Hiring Charges	-	-	-	-	-	-
52	Mess Consumables	-	-	-	-	-	-
53	Other Hostel / Mess expenses	-	-	-	-	-	-
54	Workshop Current Expenses	-	-	-	-	-	-
55	Transport Charges	-	-	-	-	-	-
	Total	-	-	-	-	-	-
G	STAFF WELFARE & ADMIN. :						
56	Meeting Expenses	0.02	-	-	-	0.02	-
57	Staff Training /Teacher's Training/ FDP	0.05	-	-	-	0.05	-
58	Servant Uniform/Security Exps.	0.10	-	-	0.06	0.10	0.06
59	Travelling Exp.	0.25	0.12	0.25	0.18	0.50	0.30
	Total	0.42	0.12	0.25	0.24	0.67	0.36
H	OTHER EXPENSES :						
60	Advertisement Exp.	-	-	-	-	-	-
61	Audit Fees Exp.	0.14	0.14	0.10	0.09	0.24	0.23
62	Audit Expenses	-	-	0.01	-	0.01	-
63	Bank Charges Exp.	0.03	0.03	0.01	0.01	0.04	0.04
64	Educational Expenses	0.15	2.82	0.17	0.20	0.32	3.02
65	Software Fees Expenses	-	-	-	-	-	-
66	Miscellaneous Exp.	-	-	-	-	-	-
67	Professional Fees Expenses	-	-	-	-	-	-
68	Legal Fees Expenses	-	-	-	-	-	-
69	Registration /Affiliation Fee	1.85	1.85	0.75	0.76	2.60	2.61
70	Live Stock & Fooder Exps.	-	-	-	-	-	-
71	Agri & Pharm Expenses	-	-	-	-	-	-
72	Polyhouse Exps.	-	-	-	-	-	-
73	Various Programme & Seminar Exp.	1.50	1.40	0.20	0.12	1.70	1.52
74	Sanitation Expenses	0.10	0.10	-	0.02	0.10	0.12
75	Term Fees Expenses	-	-	-	-	-	-
76	Other Educational Expenses	0.40	-	-	-	0.40	-
77	Supervision and service charges	1.60	1.60	0.40	0.38	2.00	1.98
78	Interest on Loan	-	-	-	-	-	-
	Total	5.77	7.94	1.64	1.58	7.41	9.52
	Total Revenue Expenditure	75.04	80.26	16.93	17.26	91.97	97.52
I)	CAPITAL / NON RECURRING EXP						
79	Land	-	-	-	-	-	-
80	Buildings	-	-	-	-	-	-
81	Compund Fencing	-	-	-	-	-	-
82	Misc.Construction	-	-	-	-	-	-
83	Pipe & Pipe Fitting	-	-	-	-	-	-
84	Wells	-	-	-	-	-	-
85	Work in Progress	-	-	-	-	-	-
86	Dead Stock	-	-	-	-	-	-
87	Furniture (Office)	-	-	-	-	-	-
88	Furniture (Computer Lab)	-	-	-	-	-	-
89	Furniture (Lab & Class-room)	-	-	-	-	-	-
90	Furniture (Library)	-	-	-	-	-	-
91	Electrical Installation	-	-	-	-	-	-
92	Water Storage Tank	0.50	-	-	-	0.50	-
93	Vehicles	-	-	-	-	-	-
94	Library Books	-	-	-	-	-	-
95	Lab. Fittings & Equipment	0.50	0.30	0.50	-	1.00	0.30
96	Games Equipment	-	-	-	-	-	-
97	Works Exp.equipment	-	-	-	-	-	-
98	Audio Visual Aids	-	-	-	-	-	-
99	Educational Aids	-	-	-	-	-	-
100	Workshop Equipment	-	-	-	-	-	-
101	Computer Equipment	-	-	-	-	-	-
102	Swimming Pool Equip.	1.00	-	1.00	0.11	2.00	0.11
103	Office Equipment	-	-	-	-	-	-

Sr. No.	Primary Budget 2019-20	Budget 2019-20 B.Ed.	Actuals 01-04-2019 to 31-03-2020 B.Ed.	Budget 2019-20 M.Ed.	Actuals 01-04-2019 to 31-03-2020 M.Ed.	Total Budget 2019-20	Total Actuals 01-04-2019 to 31-03-2020
104	Telephone Deposit & Equipment	-	-	-	-	-	-
105	Solar Water Heating System	-	-	-	-	-	-
106	Repayment of loans	-	-	-	-	-	-
107	Repayment of deposits	-	-	-	-	-	-
	Total Capital Exp.	2.00	0.30	1.50	0.11	3.50	0.41
	Total Revenue & Capital Exp.	77.04	80.56	18.43	17.37	95.47	97.93
J)	REVENUE INCOME :						
	FEES :						
108	Term Fees	-	-	-	-	-	-
109	Tution Fees	30.59	20.55	11.37	4.14	41.96	24.69
110	Other Fees (Arrear)	19.60	6.95	6.62	4.98	26.22	11.93
111	Admission & Orientation	-	-	-	-	-	-
112	Student Personal Advance Fees	-	-	-	-	-	-
113	Bus Fees	-	-	-	-	-	-
114	Mess Fees	-	-	-	-	-	-
115	Hostel Fees	-	-	-	-	-	-
	Total J (Fees)	50.19	27.50	17.99	9.12	68.18	36.62
K)	NON-FEE INCOME						
116	Interest on FDR / SB	3.00	-	2.00	-	5.00	-
117	Dividend	0.12	-	-	-	0.12	-
118	Sale of Prospectus/ Stores material	-	-	-	-	-	-
119	Misc. Receipts	0.40	0.02	0.02	0.02	0.42	0.04
120	Late fee / Fine	-	-	-	-	-	-
121	Income from Garden	-	-	-	-	-	-
122	Agri & Pharm Income	-	-	-	-	-	-
123	Polyhouse Income	-	-	-	-	-	-
124	Income from Vocational Classes	-	-	-	-	-	-
125	Others	9.00	0.66	0.05	-	9.05	0.66
126	Grants Salary	-	-	-	-	-	-
127	Non Salary Grant	-	-	-	-	-	-
128	Term Fees Grant	-	-	-	-	-	-
129	Other revenue grants	2.80	0.47	0.70	-	3.50	0.47
130	Rent Building (PRES)	-	-	-	-	-	-
131	Rent Staff Quarter Income	-	-	-	-	-	-
132	Supervision Charges (PRES)	-	-	-	-	-	-
	Total K	15.32	1.15	2.77	0.02	18.09	1.17
	Total Revenue Income (J+K)	65.51	28.65	20.76	9.14	86.27	37.79
L)	CAPITAL INCOME/RECEIPT						
133	Development Fund	-	-	-	-	-	-
134	Equipment/books Fund	-	-	-	-	-	-
135	Building Fund	-	-	-	-	-	-
136	Other Misc.Fund	-	-	-	-	-	-
137	Secured Term Loan	-	-	-	-	-	-
138	Deposit from Student	-	-	-	-	-	-
139	Deposit from Others	-	-	-	-	-	-
	Total Capital Income L)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income (REVENUE+CAPITAL)	65.51	28.65	20.76	9.14	86.27	37.79



Bahy

[Signature]
Principal
Pravara Rural College of
Education, Pravaranaagar

[Signature]
Chief Accountant
Pravara Rural Education Society
Pravaranaagar, Tal. Rahata

Loknete Dr. Balasaheb Vikhe Patil (Padmbhushan Awardee) PRAVARA RURAL EDUCATION SOCIETY, S

Name of Unit - Pravara Rural College of Education Loni BUDGET & Actual exp. 2020-21

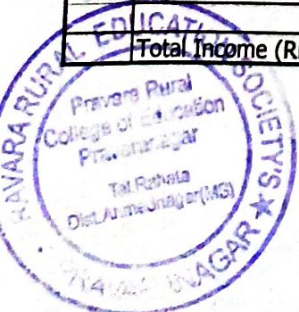
Sr. No.	Revised Budget 2020-21	B.ED		M.ED		Total	
		Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021
1	SUMMARY						
1	Total Revenue Income	58.06	23.10	24.13	10.01	82.19	33.11
2	Total Capital of income	-	-	-	-	-	-
3	Total Income	58.06	23.10	24.13	10.01	82.19	33.11
4	Total revenue expenditure	70.86	67.42	26.25	24.71	97.11	92.13
5	Total Capital Expenditure	0.50	-	0.60	-	1.10	-
6	Total Expenditure	71.36	67.42	26.85	24.71	98.21	92.13
7	Net Surplus/ (Deficit)	(13.30)	(44.32)	(2.72)	(14.70)	(16.02)	(59.02)
A)	REVENUE & CAPITAL RECEIPTS						
1	Fees Income	50.21	22.47	21.70	10.01	71.91	32.48
2	Non Fee Income	0.12	-	-	-	0.12	-
3	Other Income	0.30	0.04	0.10	-	0.40	0.04
4	Salary Grant	-	-	-	-	-	-
5	Other Grant	3.00	0.45	0.80	-	3.80	0.45
6	Interest on FDR / SB	3.89	0.02	1.50	-	5.39	0.02
7	Misc. Receipts	0.54	0.12	0.03	-	0.57	0.12
8	Rent Building & Supervision charges	-	-	-	-	-	-
9	Fund Equipment & Other fund	-	-	-	-	-	-
10	Deposit	-	-	-	-	-	-
11	Secured Term Loan	-	-	-	-	-	-
	Total Rev.& Capital Income	58.06	23.10	24.13	10.01	82.19	33.11
B)	RECURRING & NON RECURRING EXPENSES :						
1	Salaries :	56.27	57.49	18.07	17.54	74.34	75.03
2	Utilities :Other Expenses	-	-	-	-	-	-
3	Utilities :Electricity	0.15	0.06	0.05	0.76	0.20	0.82
4	Utilities :Internet charges	0.25	-	0.25	-	0.50	-
5	Utilities :Telephone	0.12	0.01	0.03	-	0.15	0.01
	Building Rent	4.65	4.63	4.65	4.63	9.30	9.26
6	Maintenance :	2.07	1.26	0.57	0.42	2.64	1.68
7	Stationary :	1.03	0.76	0.50	0.17	1.53	0.93
8	Students Welfare /News Paper	1.41	0.09	0.32	0.01	1.73	0.10
9	Consumable Material :Vehicle	0.60	0.35	0.40	0.50	1.00	0.85
10	Staff Welfare & Admin. :	0.50	0.23	0.23	0.04	0.73	0.27
11	Other Expenses :	3.81	2.54	1.18	0.64	4.99	3.18
12	Vehicle, Car, Bus etc.	-	-	-	-	-	-
13	Equipment & Furniture	-	-	-	-	-	-
14	Library Books	0.50	-	0.60	-	1.10	-
15	Land & Building Construction	-	-	-	-	-	-
16	Repayment of loans	-	-	-	-	-	-
	Repayment of deposit	-	-	-	-	-	-
	TOTAL R. & NON R. EXPENSES	71.36	67.42	26.85	24.71	98.21	92.13
A	No. of students						
	Regular students						
	Hostel students	100	100	70	57	170.00	157.00
	Mess Studets						
B	Cash & Bank Balances						
	Fixed deposits						
	Savings Account						
	Current Account						
	Cash Account						
	Total Balance	0.00	0.00	0.00	0.00	0.00	0.00
C	Details of Advances						
	Salary advance						
	Staff advance						
	Merchant advance						



Sr. No.	Revised Budget 2020-21	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021
	Advance for building	-	-	-	-	-	-
	Other advance	-	-	-	-	-	-
	Total Advances	0.00	0.00	0.00	0.00	0.00	0.00
D	Staff details						
	Teaching staff	7.00	7.00	3.00	3.00	10.00	10.00
	Non-teaching staff	13.00	11.00	1.00	1.00	14.00	12.00
	Total staff	20.00	18.00	4.00	4.00	24.00	22.00
E	Details of arrears of fees						
	Opening fee arrears	-	-	-	-	-	-
	Add: outstanding for the year	-	-	-	-	-	-
	Less: recovered	-	-	-	-	-	-
	Balance due	-	-	-	-	-	-
	RECURRING EXPENSES :						
A	SALARIES :						
1	Teaching Staff Salary Expenses	22.63	22.48	16.95	16.46	39.58	38.94
2	Non - Teaching Staff Salary Expenses	26.67	26.50	1.12	1.08	27.79	27.58
3	Employers Contr. To P.F.	4.50	5.48	-	-	4.50	5.48
4	Gratuity Exps.	2.47	3.03	-	-	2.47	3.03
5	Sal.Soc.Staff/NPF/Conso./D.Wages	-	-	-	-	-	-
6	Honorarium	-	-	-	-	-	-
7	Salary To Visiting Staff Exp.	-	-	-	-	-	-
8	Allowances To Staff Exp.	-	-	-	-	-	-
	Total Salary Exp.	56.27	57.49	18.07	17.54	74.34	75.03
B	UTILITIES :						
9	Electricity	0.15	0.06	0.05	0.76	0.20	0.82
10	Internet charges	0.25	-	0.25	-	0.50	-
11	Building Rent	4.65	4.63	4.65	4.63	9.30	9.26
12	Telephone	0.12	0.01	0.03	-	0.15	0.01
13	Water Charges	-	-	-	-	-	-
14	New College/School Proposal Exp.	-	-	-	-	-	-
	Total	5.17	4.70	4.98	5.39	10.15	10.09
C	MAINTENANCE :						
15	Gardening	0.25	0.02	0.15	0.25	0.40	0.27
16	General Repairs & Maintenance	0.90	0.70	0.10	-	1.00	0.70
17	Generetor Maintainence	-	-	-	-	-	-
18	Ground Development & Maint.	-	-	-	-	-	-
19	Internet Networking Maint.	-	-	-	-	-	-
20	Binding Expenses	-	-	-	-	-	-
21	Repairs to Building	-	-	-	-	-	-
22	Repairs & Maintance Civil	0.75	0.51	0.25	0.16	1.00	0.67
23	Swimming Pool Maintanance	-	-	-	-	-	-
24	Vehicle Maintance	-	-	-	-	-	-
25	Property Insurance	0.02	0.01	0.02	0.01	0.04	0.02
26	Electricity Maintenance Charges	0.15	0.02	0.05	-	0.20	0.02
	Total	2.07	1.26	0.57	0.42	2.64	1.68
D	STATIONARY :						
27	Computer Consumable	0.30	0.41	0.20	0.01	0.50	0.42
28	Exam Exps.	0.35	-	0.15	-	0.50	-
29	Postage& Courier	0.02	-	-	-	0.02	-
30	Printing & Stationery (Office)	0.30	0.32	0.15	0.16	0.45	0.48
31	Students Stationery(Stores)	0.06	0.03	-	-	0.06	0.03
	Total	1.03	0.76	0.50	0.17	1.53	0.93
E	STUDENTS EXPENSES :						
32	Scholarship to students exps.	-	-	-	-	-	-
33	Studet Personal Expenses	0.10	0.03	0.05	-	0.15	0.03
34	Student Placement /Academic & Sports Prizes	-	-	-	-	-	-
35	Prizes to Students	-	-	-	-	-	-
36	Earn & Learn Scheme Exps.	0.55	-	-	-	0.55	-
37	N.S.S./N.C.C./Scout Guide /Mcc Exp.	0.25	-	-	-	0.25	-
38	HSC/SSC Board Fee Exp.	-	-	-	-	-	-
39	Educational Tour Exp.	-	-	-	-	-	-
40	Cultural Activies Exp.	-	-	-	-	-	-

Sr. No.	Revised Budget 2020-21	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021
41	Function & Gathering Exp.	-	-	-	-	-	-
42	Medical Examinations exps.	-	-	-	-	-	-
43	Newspaper & Periodicals	0.15	-	0.10	-	0.25	-
44	School College Magazine Expenses	-	-	-	-	-	-
45	Gymkhana /Sports / Games Exp.	0.30	-	0.15	-	0.45	-
46	Student safety Insurance/University Charges	0.06	0.06	0.02	0.01	0.08	0.07
47	RecoverableTution Fees	-	-	-	-	-	-
	Total	1.41	0.09	0.32	0.01	1.73	0.10
F	CONSUMABLE MATERIAL :						
48	Lab Consumables & Gas	-	-	-	-	-	-
49	Vehicle Fuel	-	-	-	-	-	-
50	Vehicle Tax & Insurance	-	-	-	-	-	-
51	Vehicle Hiring Charges	-	-	-	-	-	-
52	Mess Consumables	-	-	-	-	-	-
53	Other Hostel / Mess expenses	-	-	-	-	-	-
54	Workshop Current Expenses	-	-	-	-	-	-
55	Transport Charges	0.60	0.35	0.40	0.50	1.00	0.85
	Total	0.60	0.35	0.40	0.50	1.00	0.85
G	STAFF WELFARE & ADMIN. :						
56	Meeting Expenses	-	-	-	-	-	-
57	Staff Training /Teacher's Training/ FDP	0.10	-	0.05	-	0.15	-
58	Servant Uniform/Security Exps.	0.10	0.13	0.03	-	0.13	0.13
59	Travelling Exp.	0.30	0.10	0.15	0.04	0.45	0.14
	Total	0.50	0.23	0.23	0.04	0.73	0.27
H	OTHER EXPENSES :						
60	Advertisement Exp.	-	-	-	0.01	-	0.01
61	Audit Fees Exp.	0.13	0.12	0.10	0.08	0.23	0.20
62	Audit Expenses	-	-	-	-	-	-
63	Bank Charges Exp.	0.03	0.02	0.02	-	0.05	0.02
64	Educational Expenses	0.25	0.25	0.25	0.25	0.50	0.50
65	Software Fees Expenses	-	-	-	-	-	-
66	Miscellaneous Exp.	-	-	-	-	-	-
67	Professional Fees Expenses	-	-	-	-	-	-
68	Legal Fees Expenses	-	-	-	-	-	-
69	Registration /Affiliation Fee	0.75	0.04	0.25	-	1.00	0.04
70	Live Stock & Foder Exps.	-	-	-	-	-	-
71	Agri & Pharm Expenses	-	-	-	-	-	-
72	Polyhouse Exps.	-	-	-	-	-	-
73	Various Programme & Seminar Exp.	0.25	0.13	0.15	-	0.40	0.13
74	Sanitation Expenses	0.25	0.02	0.10	-	0.35	0.02
75	Term Fees Expenses	-	-	-	-	-	-
76	Other Educational Expenses	0.15	-	0.05	-	0.20	-
77	Supervision and service charges	2.00	1.96	0.26	0.30	2.26	2.26
78	Interest on Loan	-	-	-	-	-	-
	Total	3.81	2.54	1.18	0.64	4.99	3.18
	Total Revenue Expenditure	70.86	67.42	26.25	24.71	97.11	92.13
I)	CAPITAL / NON RECURRING EXP						
79	Land	-	-	-	-	-	-
80	Buildings	-	-	-	-	-	-
81	Compound Fencing	-	-	-	-	-	-
82	Misc.Construction	-	-	-	-	-	-
83	Pipe & Pipe Fitting	-	-	-	-	-	-
84	Wells	-	-	-	-	-	-
85	Work in Progress	-	-	-	-	-	-
86	Dead Stock	-	-	-	-	-	-
87	Furniture (Office)	-	-	-	-	-	-
88	Furniture (Computer Lab)	-	-	-	-	-	-
89	Furniture (Lab & Class-room)	-	-	-	-	-	-
90	Furniture (Library)	-	-	-	-	-	-
91	Electrical Installation	-	-	-	-	-	-
92	Water Storage Tank	-	-	-	-	-	-
93	Vehicles	-	-	-	-	-	-

Sr. No.	Revised Budget 2020-21	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021	Budget 2020-21	Actuals 01-04-2020 to 31-03-2021
94	Library Books	0.50	-	0.60	-	1.10	-
95	Lab. Fittings & Equipment	-	-	-	-	-	-
96	Games Equipment	-	-	-	-	-	-
97	Works Exp.equipment	-	-	-	-	-	-
98	Audio Visual Aids	-	-	-	-	-	-
99	Educational Aids	-	-	-	-	-	-
100	Workshop Equipment	-	-	-	-	-	-
101	Computer Equipment	-	-	-	-	-	-
102	Swimming Pool Equip.	-	-	-	-	-	-
103	Office Equipment	-	-	-	-	-	-
104	Telephone Deposit & Equipment	-	-	-	-	-	-
105	Solar Water Heating System	-	-	-	-	-	-
106	Repayment of loans	-	-	-	-	-	-
107	Repayment of deposits	-	-	-	-	-	-
	Total Capital Exp.	0.50	-	0.60	-	1.10	-
	Total Revenue & Capital Exp.	71.36	67.42	26.85	24.71	98.21	92.13
J)	REVENUE INCOME :						
	FEES :						
108	Term Fees	-	-	-	-	-	-
109	Tution Fees	30.90	13.69	14.34	7.94	45.23	21.63
	Development Fees	-	-	-	-	-	-
110	Other Fees (Arrear)	19.31	8.78	7.36	2.07	26.68	10.85
111	Admission & Orientation	-	-	-	-	-	-
112	Student Personal Advance Fees	-	-	-	-	-	-
113	Bus Fees	-	-	-	-	-	-
114	Mess Fees	-	-	-	-	-	-
115	Hostel Fees	-	-	-	-	-	-
	Total J (Fees)	50.21	22.47	21.70	10.01	71.91	32.48
K)	NON-FEE INCOME						
116	Interest on FDR / SB	3.89	0.02	1.50	-	5.39	0.02
117	Dividend	0.12	-	-	-	0.12	-
118	Sale of Prospectus/ Stores material	-	-	-	-	-	-
119	Misc. Receipts	0.54	0.12	0.03	-	0.57	0.12
120	Late fee / Fine	-	-	-	-	-	-
121	Income from Garden	-	-	-	-	-	-
122	Agri & Pharm Income	-	-	-	-	-	-
123	Polyhouse Income	-	-	-	-	-	-
124	Income from Vacational Classes	-	-	-	-	-	-
125	Others	0.30	0.04	0.10	-	0.40	0.04
126	Grants Salary	-	-	-	-	-	-
127	Non Salary Grant	-	-	-	-	-	-
128	Term Fees Grant	-	-	-	-	-	-
129	Other revenue grants	3.00	0.45	0.80	-	3.80	0.45
130	Rent Building (PRES)	-	-	-	-	-	-
131	Rent Staff Quarter Income	-	-	-	-	-	-
132	Supervision Charges (PRES)	-	-	-	-	-	-
	Total K	7.85	0.63	2.43	-	10.28	0.63
	Total Revenue Income (J+K)	58.06	23.10	24.13	10.01	82.19	33.11
L)	CAPITAL INCOME/RECEIPT						
133	Development Fund	-	-	-	-	-	-
134	Equipment/books Fund	-	-	-	-	-	-
135	Building Fund	-	-	-	-	-	-
136	Other Misc.Fund	-	-	-	-	-	-
137	Secured Term Loan	-	-	-	-	-	-
138	Deposit from Student	-	-	-	-	-	-
139	Deposit from Others	-	-	-	-	-	-
	Total Capital Income L)	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income (REVENUE+CAPITAL)	58.06	23.10	24.13	10.01	82.19	33.11



Pravara

Principal
Principal
Pravara Rural College of
Education, Pravar Nagar

Chief Accountant
Chief Accountant
Pravara Rural Education Society
Pravar Nagar, Tal. Rahata

Loknete Dr. Balasaheb Vikhe Patil (Padmbhushan Awardee) PRAVARA RURAL EDUCATION SOCIETY,S
 Name of Unit -Pravara Rural College of Education LoniBUDGET & Actual exp. 2021-22

Sr. No.	Revised Budget 2021-22	BED		MED		Total	
		Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actuals 01-04-2021 to 31-03-2022
1	SUMMARY						
1	Total Revenue Income	63.33	21.15	28.37	5.30	91.71	26.45
2	Total Capital of income	0.60	0.52	0.40	0.18	1.00	0.70
3	Total Income	63.93	21.67	28.77	5.48	92.71	27.15
4	Total revenue expenditure	75.79	61.46	19.47	13.96	95.26	75.42
5	Total Capital Expenditure	3.10	0.17	1.00	-	4.10	0.17
6	Total Expenditure	78.89	61.63	20.47	13.96	99.36	75.59
7	Net Surplus/ (Deficit)	(14.96)	(39.96)	8.30	(8.48)	(6.65)	(48.44)
A)	REVENUE & CAPITAL RECEIPTS						
1	Fees Income	59.37	21.09	23.59	5.29	82.97	26.38
2	Non Fee Income	0.12	-	-	-	0.12	-
3	Other Income	0.30	-	0.05	-	0.35	-
4	Salary Grant	-	-	-	-	-	-
5	Other Grant	3.00	-	0.70	-	3.70	-
6	Interest on FDR / SB	-	0.02	4.00	-	4.00	0.02
7	Misc. Receipts	0.54	0.04	0.03	0.01	0.57	0.05
8	Rent Building & Supervision charges	-	-	-	-	-	-
9	Fund Equipment & Other fund	0.10	-	-	-	0.10	-
10	Deposit	0.50	0.52	0.40	0.18	0.90	0.70
11	Secured Term Loan	-	-	-	-	-	-
	Total Rev.& Capital Income	63.93	21.67	28.77	5.48	92.71	27.15
B)	RECURRING & NON RECURRING EXPENSES :						
1	Salaries :	59.47	51.10	10.57	8.02	70.04	59.12
2	Utilities :Other Expenses	-	-	-	-	-	-
3	Utilities :Electricity	0.15	-	0.07	-	0.22	-
4	Utilities :Internet charges	0.45	-	0.25	-	0.70	-
5	Utilities :Telephone	0.15	-	0.05	-	0.20	-
6	Building Rent	4.64	4.64	4.64	4.64	9.28	9.28
7	Maintenance :	1.97	0.57	0.63	0.02	2.60	0.59
8	Stationary :	1.43	0.69	0.47	-	1.90	0.69
9	Students Welfare /News Paper	3.20	0.77	0.99	0.08	4.19	0.85
10	Consumable Material :Vehicle	0.15	0.11	0.05	-	0.20	0.11
11	Staff Welfare & Admin. :	0.40	0.11	0.20	0.11	0.60	0.22
12	Other Expenses :	3.78	3.47	1.55	1.09	5.33	4.56
13	Vehicle, Car,Bus etc.	-	-	-	-	-	-
14	Equipment & Furniture	2.40	0.17	0.50	-	2.90	0.17
15	Library Books	0.50	-	0.50	-	1.00	-
16	Land & Building Construction	0.20	-	-	-	0.20	-
17	Repayment of loans	-	-	-	-	-	-
18	Repayment of deposit	-	-	-	-	-	-
	TOTAL R. & NON R. EXPENSES	78.89	61.63	20.47	13.96	99.36	75.59
A	No. of students						
	Regular students		103		50		153.00
	Hostel students	-	-	-	-	-	-
	Mess Studets	-	-	-	-	-	-
B	Cash & Bank Balances						
	Fixed deposits	-	4.61	-	19.56	-	24.17
	Savings Account	-	-	-	-	-	-
	Current Account	-	-	-	-	-	-
	Cash Account	-	-	-	-	-	-
	Total Balance	0.00	4.61	0.00	19.56	0.00	24.17
C	Details of Advances						
	Salary advance	-	-	-	-	-	-
	Staff advance	-	-	-	-	-	-
	Merchant advance	-	-	-	-	-	-



Sr. No.	Revised Budget 2021-22	Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actuals 01-04-2021 to 31-03-2022
	Advance for building	-	-	-	-	-	-
	Other advance	-	-	-	-	-	-
	Total Advances	0.00	0.00	0.00	0.00	0.00	0.00
D	Staff details						
	Teaching staff	-	4	3.00	3.00	3.00	7.00
	Non-teaching staff	-	15	-	-	-	15.00
	Total staff	-	19.00	3.00	3.00	3.00	22.00
E	Details of arrears of fees						
	Opening fee arrears	-	-	-	-	-	-
	Add: outstanding for the year	-	-	-	-	-	-
	Less: recovered	-	-	-	-	-	-
	Balance due	-	-	-	-	-	-
	RECURRING EXPENSES :						
A	SALARIES :						
1	Teaching Staff Salary Expenses	30.00	20.66	7.95	8.02	37.95	28.68
2	Non - Teaching Staff Salary Expenses	21.00	22.82	1.12	-	22.12	22.82
3	Employers Contr. To P.F.	5.00	5.23	-	-	5.00	5.23
4	Gratuity Exps.	3.47	2.39	-	-	3.47	2.39
5	Sal.Soc.Staff/NPF/Conso./D.Wages	-	-	-	-	-	-
6	Honorarium	-	-	-	-	-	-
7	Salary To Visiting Staff Exp.	-	-	1.50	-	1.50	-
8	Allowances To Staff Exp.	-	-	-	-	-	-
	Total Salary Exp.	59.47	51.10	10.57	8.02	70.04	59.12
B	UTILITIES :						
9	Electricity	0.15	-	0.07	-	0.22	-
10	Internet charges	0.45	-	0.25	-	0.70	-
11	Building Rent	4.64	4.64	4.64	4.64	9.28	9.28
12	Telephone	0.15	-	0.05	-	0.20	-
13	Water Charges	-	-	-	-	-	-
14	New College/School Proposal Exp.	-	-	-	-	-	-
	Total	5.39	4.64	5.01	4.64	10.40	9.28
C	MAINTENANCE :						
15	Gardening	0.50	-	0.05	-	0.55	-
16	General Repairs & Maintenance	0.50	0.14	0.25	0.01	0.75	0.15
17	Generator Maintenance	-	-	-	-	-	-
18	Ground Development & Maint.	-	-	-	-	-	-
19	Internet Networking Maint.	-	-	-	-	-	-
20	Binding Expenses	0.15	-	-	-	0.15	-
21	Repairs to Building	-	-	-	-	-	-
22	Repairs & Maintenance Civil	0.50	0.35	0.15	-	0.65	0.35
23	Swimming Pool Maintenance	-	-	-	-	-	-
24	Vehicle Maintenance	-	-	-	-	-	-
25	Property Insurance	0.02	0.01	0.03	0.01	0.05	0.02
26	Electricity Maintenance Charges	0.30	0.07	0.15	-	0.45	0.07
	Total	1.97	0.57	0.63	0.02	2.60	0.59
D	STATIONARY :						
27	Computer Consumable	0.50	0.18	0.10	-	0.60	0.18
28	Exam Exps.	0.30	0.08	0.20	-	0.50	0.08
29	Postage & Courier	0.03	-	0.02	-	0.05	-
30	Printing & Stationery (Office)	0.50	0.43	0.10	-	0.60	0.43
31	Students Stationery(Stores)	0.10	-	0.05	-	0.15	-
	Total	1.43	0.69	0.47	-	1.90	0.69
E	STUDENTS EXPENSES :						
32	Scholarship to students exps.	-	-	-	-	-	-
33	Student Personal Expenses	0.50	-	0.10	-	0.60	-
34	Student Placement /Academic & Sports Prizes	0.10	-	0.05	-	0.15	-
35	Prizes to Students	-	-	-	-	-	-
36	Earn & Learn Scheme Exps.	0.55	-	-	-	0.55	-
37	N.S.S./N.C.C./Scout Guide /Mcc Exp.	0.30	0.26	-	-	0.30	0.26
38	HSC/SSC Board Fee Exp.	-	-	-	-	-	-
39	Educational Tour Exp.	0.25	-	0.15	-	0.40	-

Sr. No.	Revised Budget 2021-22	Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actuals 01-04-2021 to 31-03-2022
40	Cultural Activities Exp.	0.15	-	0.10	-	0.25	-
41	Function & Gathering Exp.	0.15	-	0.10	-	0.25	-
42	Medical Examinations exps.	-	-	-	-	-	-
43	Newspaper & Periodicals	0.15	-	0.07	-	0.22	-
44	School College Magazine Expenses	0.20	-	0.10	-	0.30	-
45	Gymkhana /Sports / Games Exp.	0.30	-	0.20	-	0.50	-
46	Student safety Insurance/University Charges	0.05	0.02	0.02	0.01	0.07	0.03
47	RecoverableTution Fees	0.50	0.49	0.10	0.07	0.60	0.56
	Total	3.20	0.77	0.99	0.08	4.19	0.85
F	CONSUMABLE MATERIAL :						
48	Lab Consumables & Gas	-	-	-	-	-	-
49	Vehicle Fuel	-	-	-	-	-	-
50	Vehicle Tax & Insurance	-	-	-	-	-	-
51	Vehicle Hiring Charges	-	-	-	-	-	-
52	Mess Consumables	-	-	-	-	-	-
53	Other Hostel / Mess expenses	-	-	-	-	-	-
54	Workshop Current Expenses	-	-	-	-	-	-
55	Transport Charges	0.15	0.11	0.05	-	0.20	0.11
	Total	0.15	0.11	0.05	-	0.20	0.11
G	STAFF WELFARE & ADMIN. :						
56	Meeting Expenses	0.05	-	-	-	0.05	-
57	Staff Training /Teacher's Training/ FDP	0.10	-	0.05	-	0.15	-
58	Servant Uniform/Security Exps.	0.05	0.03	-	0.01	0.05	0.04
59	Travelling Exp.	0.20	0.08	0.15	0.10	0.35	0.18
	Total	0.40	0.11	0.20	0.11	0.60	0.22
H	OTHER EXPENSES :						
60	Advertisement Exp.	0.10	-	0.05	-	0.15	-
61	Audit Fees Exp.	0.15	0.14	0.10	0.09	0.25	0.23
62	Audit Expenses	-	-	0.02	-	0.02	-
63	Bank Charges Exp.	0.03	0.03	0.01	0.01	0.04	0.04
64	Educational Expenses	0.50	0.94	0.50	0.42	1.00	1.36
65	Software Fees Expenses	0.25	0.16	-	-	0.25	0.16
66	Miscellaneous Exp.	0.10	0.10	0.02	0.01	0.12	0.11
67	Professional Fees Expenses	-	-	-	-	-	-
68	Legal Fees Expenses	-	-	-	-	-	-
69	Registration /Affiliation Fee	0.25	0.17	0.05	-	0.30	0.17
70	Live Stock & Fooder Exps.	-	-	-	-	-	-
71	Agri & Pharm Expenses	-	-	-	-	-	-
72	Polyhouse Exps.	-	-	-	-	-	-
73	Various Programme & Seminar Exp.	0.50	0.18	0.25	0.02	0.75	0.20
74	Sanitation Expenses	0.15	0.03	0.05	0.01	0.20	0.04
75	Term Fees Expenses	-	-	-	-	-	-
76	Other Educational Expenses	-	-	-	-	-	-
77	Supervision and service charges	1.75	1.72	0.50	0.53	2.25	2.25
78	Interest on Loan	-	-	-	-	-	-
	Total	3.78	3.47	1.55	1.09	5.33	4.56
	Total Revenue Expenditure	75.79	61.46	19.47	13.96	95.26	75.42
I)	CAPITAL / NON RECURRING EXP						
79	Land	-	-	-	-	-	-
80	Buildings	-	-	-	-	-	-
81	Compund Fencing	-	-	-	-	-	-
82	Misc.Construction	-	-	-	-	-	-
83	Pipe & Pipe Fitting	0.20	-	-	-	0.20	-
84	Wells	-	-	-	-	-	-
85	Work in Progress	-	-	-	-	-	-
86	Dead Stock	-	-	-	-	-	-
87	Furniture (Office)	0.50	-	-	-	0.50	-
88	Furniture (Computer Lab)	-	-	-	-	-	-
89	Furniture (Lab & Class-room)	-	-	-	-	-	-
90	Furniture (Library)	-	-	-	-	-	-
91	Electrical Installation	0.75	-	-	-	0.75	-
92	Water Storage Tank	-	-	-	-	-	-

Sr. No.	Revised Budget 2021-22	Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actual 1-04-2021 to 31-03-2022	Budget 2021-22	Actuals 01-04-2021 to 31-03-2022
93	Vehicles	-	-	-	-	-	-
94	Library Books	0.50	-	0.50	-	1.00	-
95	Lab. Fittings & Equipment	-	-	-	-	-	-
96	Games Equipment	-	-	-	-	-	-
97	Works Exp.equipment	-	-	-	-	-	-
98	Audio Visual Aids	-	-	-	-	-	-
99	Educational Aids	-	-	-	-	-	-
100	Workshop Equipment	-	-	-	-	-	-
101	Computer Equipment	1.00	0.17	0.50	-	1.50	0.17
102	Swimming Pool Equip.	-	-	-	-	-	-
103	Office Equipment	0.15	-	-	-	0.15	-
104	Telephone Deposit & Equipment	-	-	-	-	-	-
105	Solar Water Heating System	-	-	-	-	-	-
106	Repayment of loans	-	-	-	-	-	-
107	Repayment of deposits	-	-	-	-	-	-
	Total Capital Exp.	3.10	0.17	1.00	-	4.10	0.17
	Total Revenue & Capital Exp.	78.89	61.63	20.47	13.96	99.36	75.59
J)	REVENUE INCOME :						
	FEES :						
108	Term Fees	-	-	-	-	-	-
109	Tution Fees	34.16	9.95	13.20	1.68	47.36	11.63
	Development Fees	-	-	-	-	-	-
110	Other Fees (Arrear)	25.21	11.14	10.40	3.61	35.61	14.75
111	Admission & Orientation	-	-	-	-	-	-
112	Student Personal Advance Fees	-	-	-	-	-	-
113	Bus Fees	-	-	-	-	-	-
114	Mess Fees	-	-	-	-	-	-
115	Hostel Fees	-	-	-	-	-	-
	Total J (Fees)	59.37	21.09	23.59	5.29	82.97	26.38
K)	NON-FEE INCOME						
116	Interest on FDR / SB	-	0.02	4.00	-	4.00	0.02
117	Dividend	0.12	-	-	-	0.12	-
118	Sale of Prospectus/ Stores material	-	-	-	-	-	-
119	Misc. Receipts	0.54	0.04	0.03	0.01	0.57	0.05
120	Late fee / Fine	-	-	-	-	-	-
121	Income from Garden	-	-	-	-	-	-
122	Agri & Pharm Income	-	-	-	-	-	-
123	Polyhouse Income	-	-	-	-	-	-
124	Income from Vacational Classes	-	-	-	-	-	-
125	Others	0.30	-	0.05	-	0.35	-
126	Grants Salary	-	-	-	-	-	-
127	Non Salary Grant	-	-	-	-	-	-
128	Term Fees Grant	-	-	-	-	-	-
129	Other revenue grants	3.00	-	0.70	-	3.70	-
130	Rent Building (PRES)	-	-	-	-	-	-
131	Rent Staff Quarter Income	-	-	-	-	-	-
132	Supervision Charges (PRES)	-	-	-	-	-	-
	Total K	3.96	0.06	4.78	0.01	8.74	0.07
	Total Revenue Income (J+K)	63.33	21.15	28.37	5.30	91.71	26.45
L)	CAPITAL INCOME/RECEIPT						
133	Development Fund	0.10	-	-	-	0.10	-
134	Equipment/books Fund	-	-	-	-	-	-
135	Building Fund	-	-	-	-	-	-
136	Other Misc.Fund	-	-	-	-	-	-
137	Secured Term Loan	-	-	-	-	-	-
138	Deposit from Student	0.50	0.52	0.40	0.18	0.90	0.70
139	Deposit from Others	-	-	-	-	-	-
	Total Capital Income L)	0.60	0.52	0.40	0.18	1.00	0.70
	Total Income (REVENUE+CAPITAL)	63.93	21.67	28.77	5.48	92.71	27.15

College of Education
Pravaranaagar

Tal. Rahata
Dist. Anandnagar (113)

Principal

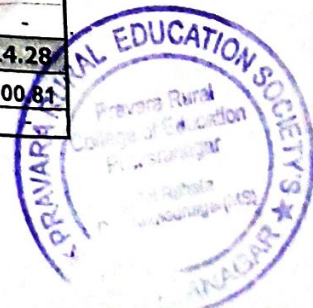
Pravara Rural College of
Education, Pravaranaagar.

Chief Accountant
Pravara Rural Education Society
Pravaranaagar, Tal. Rahata

Loknete Dr. Balasaheb Vikhe Patil (Padmbhushan Awardee) PRAVARA RURAL EDUCATION SOCIETY, S

Name of Unit - Pravara Rural College of Education Loni BUDGET & Actual exp. 2022-23

Sr. No.	Particular	B.Ed.		M.Ed.		Total	
		Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23
1	2	3	4	5	6	3+5	4+6
SUMMARY							
1	Total Revenue Income	74.85	45.18	34.75	15.34	109.60	60.52
2	Total Capital of income	0.52	1.02	0.40	0.23	0.92	1.25
	Total Income	75.37	46.20	35.15	15.57	110.52	61.77
3	Total revenue expenditure	68.60	62.03	24.08	24.50	92.68	86.53
4	Total Capital Expenditure	19.20	14.28	1.68	-	20.88	14.28
	Total Expenditure	87.80	76.31	25.76	24.50	113.56	100.81
	Net Surplus/ (Deficit)	(12.44)	(30.11)	9.39	(8.93)	(3.05)	(39.04)
A)	REVENUE RECEIPT						
1	DIVIDEND	0.12	-	-	-	0.12	-
2	GRANTS	2.93	0.72	0.50	-	3.43	0.72
3	INTEREST	0.02	5.55	-	0.89	0.02	6.44
4	MISCELLANEOUS RECEIPTS	0.97	0.42	0.50	0.03	1.47	0.45
	Supervision Income	-	-	-	-	-	-
5	RENT (ACCRUED)	-	-	-	-	-	-
6	STUDENT FEES	70.80	38.49	33.75	14.42	104.56	52.91
	Total	74.85	45.18	34.75	15.34	109.60	60.52
B)	CAPITAL RECEIPTS						
7	ERMARKED FUND	-	-	-	-	-	-
8	Funds-Other	-	-	-	-	-	-
9	Fund -Trust Corpus	-	-	-	-	-	-
10	Loans (Liability)	-	-	-	-	-	-
11	RENT & OTHER DEPOSITS	0.52	1.02	0.40	0.23	0.92	1.25
	Total	0.52	1.02	0.40	0.23	0.92	1.25
	Total Rev.& Capital Income	75.37	46.20	35.15	15.57	110.52	61.77
C)	RECURRING EXPENSES						
12	INSURANCE	0.06	0.06	0.02	0.03	0.08	0.09
13	RATES, TAXES, CEASES	-	-	-	-	-	-
14	REP. & MAINT.	2.15	1.79	1.55	1.82	3.70	3.61
15	ADVERTISEMENT EXPENSES	0.50	0.46	0.30	0.32	0.80	0.78
16	HOSTEL EXPENSES	-	-	-	-	-	-
17	MESS EXPENSES	-	-	-	-	-	-
18	OTHER EDUCATIONAL EXPENSES	3.22	1.81	2.92	3.02	6.14	4.83
19	OTHER EXPENSES	3.48	3.24	1.54	1.66	5.02	4.90
20	PRINTING & STATIONERY EXP.	0.86	0.56	0.57	0.49	1.43	1.05
21	REPAIRS TO OTHER ASSETS	0.30	0.08	0.15	0.23	0.45	0.31
22	SALARY AND ALLOWANCES	54.99	51.34	15.72	15.55	70.71	66.89
23	STUDENT EXPENSES	2.81	2.50	1.20	1.27	4.01	3.77
24	VEHICLE EXPENSES	0.05	0.02	-	-	0.05	0.02
25	AUDIT FEE	0.18	0.17	0.11	0.11	0.29	0.28
	Total	68.60	62.03	24.08	24.50	92.68	86.53
D)	NON RECURRING EXPENSES						
26	BUILD UNDER CONSTRUCTION	15.00	14.05	-	-	15.00	14.05
27	FURNITURE, FIXTURE /DEAD STOCK	0.50	-	-	-	0.50	-
28	OTHER ASSET	3.25	0.23	1.50	-	4.75	0.23
29	BUILDING	-	-	-	-	-	-
30	COMPOUND & FENCING	-	-	-	-	-	-
31	LAND	-	-	-	-	-	-
32	MIS. CONSTRUCTION	-	-	-	-	-	-
33	PIPE LINE	-	-	-	-	-	-
34	WELLS	-	-	-	-	-	-
35	Repayment of loans	-	-	-	-	-	-
36	Repayment of deposits	0.45	-	0.18	-	0.63	-
	Total	19.20	14.28	1.68	-	20.88	14.28
	TOTAL R. & NON R. EXPENSES	87.80	76.31	25.76	24.50	113.56	100.81
E)	No. of students						



Sr. No.	Particular	BEd	BEd	mEd	mEd	Total	Total
		Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23
	Regular students	100.00	101.00	60.00	40.00	160.00	141.00
	Hostel students	-	-	-	-	-	-
	Mess Studets	-	-	-	-	-	-
F)	Cash & Bank Balances						
	Fixed deposits	-	14.53	-	17.11	-	31.64
	Savings Account	-	0.61	-	-	-	0.61
	Current Account	-	2.48	-	0.29	-	2.77
	Cash Account	-	-	-	-	-	-
	Total Balance	-	17.62	-	17.40	-	35.02
G)	Details of Advances						
	Salary advance	-	0.89	-	0.01	-	0.90
	Staff advance	-	0.68	-	0.04	-	0.72
	Merchant advance	-	-	-	-	-	-
	Advance for building	-	-	-	-	-	-
	Other advance	-	-	-	-	-	-
	Total Advances	-	1.57	-	0.05	-	1.62
H)	Staff details						
	Teaching staff	-	8	3	-	3.00	8.00
	Non-teaching staff	-	16	-	-	-	16.00
	Total staff	-	24.00	3.00	-	3.00	24.00
I)	Details of arrears of fees						
	Opening fee arrears	45.69	45.69	25.16	25.16	70.85	70.85
	Add: outstanding for the year	36.82	36.82	11.84	11.84	48.66	48.66
	Less: recovered	-	39.19	-	14.04	-	53.23
	Balance due	82.51	43.32	37.00	22.96	119.51	66.28
A)	INCOME						
1	DIVIDEND ON SHARES INCOME	0.12	-	-	-	0.12	-
	Total	0.12	-	-	-	0.12	-
	GRANTS						
2	GRANT- EBC INCOME	-	-	-	-	-	-
	GRANT- NCC INCOME	-	-	-	-	-	-
3	GRANT- NON-SALARY INCOME	-	-	-	-	-	-
4	GRANT- NSS INCOME	0.25	0.21	-	-	0.25	0.21
5	GRANT- OTHERS INCOME	2.68	0.51	0.50	-	3.18	0.51
6	GRANT- RESEARCH PROJECT	-	-	-	-	-	-
7	GRANT- SALARY INCOME	-	-	-	-	-	-
8	GRANT-SHALEYA POSHAN AHAR	-	-	-	-	-	-
9	GRANT- SPORTS INCOME	-	-	-	-	-	-
10	GRANT- TERM FEES INCOME	-	-	-	-	-	-
11	GRANT- U.G.C.	-	-	-	-	-	-
	Total	2.93	0.72	0.50	-	3.43	0.72
	INTEREST						
12	INTEREST RECEIVED FROM OTHER	-	5.36	-	0.89	-	6.25
13	INTEREST RECEIVED FROM BANK INCOME	0.02	0.19	-	-	0.02	0.19
	Total	0.02	5.55	-	0.89	0.02	6.44
	MISCELLANEOUS RECEIPTS						
14	INCOME FROM STORE	-	-	-	-	-	-
15	DISCOUNT RECEIVED	-	-	-	-	-	-
16	DONATION RECEIVED INCOME	-	-	-	-	-	-
17	FINE & BREAKAGES INCOME	-	-	-	-	-	-
18	INCOME FROM AGRI.FARM	-	-	-	-	-	-
19	INCOME FROM BUS/VEHICALS	-	-	-	-	-	-
20	INCOME FROM GARDEN	-	-	-	-	-	-
21	INCOME FROM GUEST HOUSE	-	-	-	-	-	-
22	INCOME FROM OTHER	0.67	0.37	0.50	0.02	1.17	0.39
23	INCOME FROM STORES (STUDENT)	-	-	-	-	-	-
24	INCOME FROM WORK SHOP	-	-	-	-	-	-
25	INCOME FROM XEROX	-	-	-	-	-	-
26	INSURANCE CLAIM INCOME	-	-	-	-	-	-
27	MISCELLANEOUS RECEIPTS	0.30	0.05	-	0.01	0.30	0.06
28	NOTICE PAY INCOME	-	-	-	-	-	-
29	SALE OF ADDMISSION FORM/PROS.INCOME	-	-	-	-	-	-
30	SALE OF TENDER FORM INCOME	-	-	-	-	-	-
	Total	0.97	0.42	0.50	0.03	1.47	0.45
31	Supervision Income	-	-	-	-	-	-

Sr. No.	Particular	Bed		meal		Total	
		Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23
32	RENT(ACCRUED)	-	-	-	-	-	-
33	RENT-BUILDING INCOME	-	-	-	-	-	-
34	RENT-CANTEEN INCOME	-	-	-	-	-	-
35	RENT-STAFF QUARTER INCOME	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	STUDENT FEES						
36	FEES-UNIVERSITI INCOME	-	-	-	-	-	-
37	FEES - ALUMANI	-	-	-	-	-	-
38	FEES - STORES -STUDENT INCOME	-	-	-	-	-	-
39	FEES - ADMISSION INCOME	-	-	-	-	-	-
40	FEES - ARREARS/DUES INCOME	34.36	25.92	15.93	11.02	50.30	36.94
41	FEES - ASHVMEGH & DISESTER	-	-	-	-	-	-
42	FEES - BUS	-	-	-	-	-	-
43	FEES - CARRIER ORIENTED COURSE	-	-	-	-	-	-
44	FEES - COLLEGE	-	-	-	-	-	-
45	FEES - COMMUNITY COURSE	-	-	-	-	-	-
46	FEES - COMPUTER FEE	-	-	-	-	-	-
47	FEES - DEVELOPMENT INCOME	-	-	-	-	-	-
48	FEES - ELIGIBILITY	-	-	-	-	-	-
49	FEES - ENROLLMENT FEES	-	-	-	-	-	-
50	FEES - ENVIORNMENTAL AWARENESS	-	-	-	-	-	-
51	FEES - EXAMINATION INCOME	-	-	-	-	-	-
52	FEES - FORFITTED INCOME	-	-	-	-	-	-
53	FEES - GATHERING OTHER INCOME	-	-	-	-	-	-
54	FEES - GYMKHANA INCOME	-	-	-	-	-	-
55	FEES - HOSTEL INCOME	-	-	-	-	-	-
56	FEES - HUMAN RIGHT COURSE	-	-	-	-	-	-
57	FEES - I.CARD OTHER INCOME	-	-	-	-	-	-
58	FEES - LAB JOURNAL INCOME	-	-	-	-	-	-
59	FEES -LABORATORY INCOME	-	-	-	-	-	-
60	FEES - LABROTORY MAINTAINANCE	-	-	-	-	-	-
61	FEES - LIABRARY	-	-	-	-	-	-
62	FEES - LIABRARY MAINTAINANCE	-	-	-	-	-	-
63	FEES - MAGEZINE	-	-	-	-	-	-
64	FEES -MEDICAL OTHER INCOME	-	-	-	-	-	-
65	FEES - MESS. INCOME	-	-	-	-	-	-
66	FEES - MICROBIOLOGY COURSE	-	-	-	-	-	-
67	FEES - OTHER INCOME	1.79	1.81	1.19	0.75	2.98	2.56
68	FEES - P.HD.	-	-	-	-	-	-
69	FEES - REGISTRATION INCOME	-	-	-	-	-	-
70	FEES - RESTRUCTURING LABROTORY	-	-	-	-	-	-
71	FEES - SEED TECHNOLOGY	-	-	-	-	-	-
72	FEES - SKILL DEVELOPMENT COURSES	-	-	-	-	-	-
73	FEES - STUDENT ACTIVITY	-	-	-	-	-	-
74	FEES - STUDENT SAFETY INSURANCE	-	-	-	-	-	-
75	FEES - T.C.	-	-	-	-	-	-
76	FEES - TERM INCOME	-	-	-	-	-	-
77	FEES - TUTION INCOME	34.65	10.76	16.63	2.65	51.28	13.41
78	FEES - VOCATIONAL COURSES	-	-	-	-	-	-
	Total K	70.80	38.49	33.75	14.42	104.56	52.91
	Total Revenue Income (J+K)	74.85	45.18	34.75	15.34	109.60	60.52
L)	CAPITAL INCOME/RECIPT						
79	ERMARKED FUND	-	-	-	-	-	-
80	OTHER ERMARKED FUND	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	FUND-OTHER						
81	FUND-DEV UGC BASIC SCI RES	-	-	-	-	-	-
82	FUND-DONATION FOR SCHOLARSHIP	-	-	-	-	-	-
83	FUND-RESERV	-	-	-	-	-	-
84	FUND SPORTS GRANTS	-	-	-	-	-	-
85	Fund Student	-	-	-	-	-	-
86	FUND-STUDENT AID	-	-	-	-	-	-

Sr. No.	Particular	Bed	med	Bed	med	Total	Total
		Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23
87	FUND-BUILDING	-	-	-	-	-	-
88	FUND-BUILDING REPAIRS	-	-	-	-	-	-
89	FUND-CONTINGENCY	-	-	-	-	-	-
90	FUND-DEVELOPMENT	-	-	-	-	-	-
91	FUND-EQUIPMENT/BOOKS	-	-	-	-	-	-
92	FUND-OTHER MISCELLANEOUS	-	-	-	-	-	-
93	FUND-REVALUATION BUILDING	-	-	-	-	-	-
94	FUND-SCHOOL DEVELOPMENT	-	-	-	-	-	-
95	FUND-STUDENT WELFARE	-	-	-	-	-	-
	Total	-	-	-	-	-	-
96	Fund - Trust Corpus	-	-	-	-	-	-
	Total	-	-	-	-	-	-
97	Secured Loans	-	-	-	-	-	-
98	Veh. Loan	-	-	-	-	-	-
	Total	-	-	-	-	-	-
99	RENT & OTHER DEPOSITS	0.52	1.02	0.40	0.23	0.92	1.25
	Total	0.52	1.02	0.40	0.23	0.92	1.25
	Total Capital Income L)	0.52	1.02	0.40	0.23	0.92	1.25
	Total Income (REVENUE+CAPITAL)	75.37	46.20	35.15	15.57	110.52	61.77
						-	-
	RECURRING EXPENSES					-	-
	INSURANCE						
100	STUDENT INSURANCE	0.03	0.03	0.02	0.02	0.05	0.05
101	BUILDING & FURNITURE INSURANCE	0.03	0.01	-	0.01	0.03	0.02
102	EMPLOYEE INSURANCE	-	0.02	-	-	-	0.02
	Total	0.06	0.06	0.02	0.03	0.08	0.09
	RATES, TAXES, CEASES						
103	RENT BUILDING EXP.	-	-	-	-	-	-
104	RENT- RATE & TAXES EXP.	-	-	-	-	-	-
105	RENT STAFF QUARTER EXP.	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	REP. & MAINT.						
106	REPAIRS MAINTANACE CIVIL EXP.	0.15	0.18	0.80	0.93	0.95	1.11
107	REPAIRS MAINTANACE OTHER	0.50	0.32	0.75	0.89	1.25	1.21
108	REP. & MAIN.BLDG EXP.	1.50	1.29	-	-	1.50	1.29
109	REP. & MAIN.BLDG HOSTEL	-	-	-	-	-	-
	Total	2.15	1.79	1.55	1.82	3.70	3.61
	ADVERTISEMENT EXPENSES						
110	ADVERTISEMENT ADMISSION	0.15	0.12	0.10	0.07	0.25	0.19
111	ADVERTISEMENT EXPENSES	0.15	0.14	0.10	0.12	0.25	0.26
112	ADVERTISEMENT RECRUITMENT	0.20	0.20	0.10	0.13	0.30	0.33
	Total	0.50	0.46	0.30	0.32	0.80	0.78
	HOSTEL EXPENSES						
113	HOSTEL OTHER EXP.	-	-	-	-	-	-
114	HOSTEL REPAIR & MAINT. EXP.	-	-	-	-	-	-
115	HOSTEL SANITATION EXP.	-	-	-	-	-	-
116	HOSTEL STAFF SALARY EXP.	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	MESS EXPENSES						
117	Mess Foods & Vegetable Exp.	-	-	-	-	-	-
118	Mess Grinding & Flowring Exp.	-	-	-	-	-	-
119	Mess Milk Exp.	-	-	-	-	-	-
120	MESS CONSUMABLE EXP.	-	-	-	-	-	-
121	MESS GAS/FUEL EXPENSES	-	-	-	-	-	-
122	MESS GRAIN & GROSSARY EXP.	-	-	-	-	-	-
123	MESS LABOUR CHARGES EXP.	-	-	-	-	-	-
124	MESS OTHER EXP.	-	-	-	-	-	-
	Total	-	-	-	-	-	-
	OTHER EDUCATIONAL EXPENSES						
125	WORKSHOP CURRENT EXPENCES	-	-	-	-	-	-
126	AFFILIATION FEES TO UNI./BOARD	0.20	0.16	0.05	-	0.25	0.16
127	AFFILIATION INSPECTION EXPS.	-	-	-	-	-	-
128	COMMUNITY COLLEGE EXPENSES	-	-	-	-	-	-
129	COMPUTER SOFTWARE FEES & EXPS.	0.35	0.37	0.35	0.35	0.70	0.72
130	COMPUTER TRAINING EXPENSES	-	-	-	-	-	-

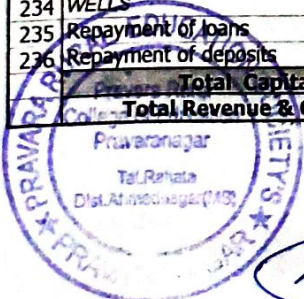
Bed med Bed med Total Total

Sr. No.	Particular	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23
131	DRAWING EXPENSES	-	-	-	-	-	-
132	EDUCATIONAL EXPENSES	0.25	-	0.50	0.72	0.75	0.72
133	EDUCATIONAL TOUR EXP.	0.50	0.48	0.50	0.46	1.00	0.94
134	FRA & ARA PROCESSING FEE	0.45	0.25	0.20	0.20	0.65	0.45
135	GARDEN EXPENSES	0.25	-	0.50	0.56	0.75	0.56
136	GROUND DEVELOPMENT EXP.	-	-	-	-	-	-
137	LABORATORY CURRRENT EXPENCES	-	-	-	-	-	-
138	NEW COLLEGE/SCHOOL PROPSL.EXP	-	-	-	-	-	-
139	P.H.D.COURSE EXPENSES	-	-	-	-	-	-
140	REGISTRATION FEES EXP.	-	-	-	-	-	-
141	RESEARCH PROJECT EXPENSES	-	-	-	-	-	-
142	SCHOOL/COLLEGE MAGAZINE EXP.	0.15	-	0.15	0.15	0.30	0.15
143	SECURITY EXPENSES	-	-	-	-	-	-
144	SERVENT UNIFORM EXP	0.12	-	0.15	0.14	0.27	0.14
145	STAFF INSURANCE EXPS.	0.02	0.02	0.02	0.02	0.04	0.04
146	STAFF TRAINING & FACULTY DEV.EXPS.	0.15	0.04	0.10	0.04	0.25	0.08
147	UNIVERSITY SEMINAR EXPS.	-	-	-	-	-	-
148	VARIOUS PROGRAM.& SEMINAR EXP	0.75	0.49	0.40	0.38	1.15	0.87
149	WATER CHARGES EXPENSES	0.03	-	-	-	0.03	-
150	WORKS EXPERIENCE EXP.	-	-	-	-	-	-
	Total	3.22	1.81	2.92	3.02	6.14	4.83
	OTHER EXPENSES						
151	COVID EXP.	-	-	-	-	-	-
152	ADMINISTRATIVE CHARGES	-	-	-	-	-	-
153	AGRI. & FARM EXPENSES	-	-	-	-	-	-
154	ALUMANI EXPENSES	-	-	-	-	-	-
155	ARCHITECT FEE EXPENSES	-	-	-	-	-	-
156	BANK /CHARGES EXP.	0.02	0.02	0.01	0.01	0.03	0.03
157	ELECTRICITY CHARGES EXP.	0.60	0.56	0.15	0.12	0.75	0.68
158	GUEST HOUSE EXPENSES	-	-	-	-	-	-
159	INTEREST ON LOAN EXP.	-	-	-	-	-	-
160	INTERNET FEES/CHARGES	0.75	0.70	0.50	0.67	1.25	1.37
161	LAND EXPENSES	-	-	-	-	-	-
162	LEGAL EXPENSES	-	-	-	-	-	-
163	LIVE STOCK & FOODER EXPS.	-	-	-	-	-	-
164	MEETING EXPENSES	0.03	-	0.02	-	0.05	-
165	MISCELLANEOUS EXPENSES	0.03	0.04	0.01	0.01	0.04	0.05
166	POSTAGE & TELEGRAM EXPENSES	0.02	0.01	-	-	0.02	0.01
167	PROFESSIONAL FEES /CHARGES EXP.	-	-	-	-	-	-
168	SANITATION EXPENSES	0.25	0.24	0.15	0.12	0.40	0.36
169	SUPERVISION & SERVICE CHARGES EXP.	1.53	1.53	0.25	0.24	1.78	1.77
170	TELEPHONE EXPENSES	0.05	0.04	0.15	0.15	0.20	0.19
171	TRAVELLING EXPENSES	0.20	0.10	0.30	0.34	0.50	0.44
	Total	3.48	3.24	1.54	1.66	5.02	4.90
	PRINTING & STATIONERY EXP.						
172	XEROX EXPENSES	-	-	-	-	-	-
173	SUBSCRIPTION & FEES EXPENSES	-	-	-	-	-	-
174	XEROX EXPENSES	0.03	0.01	-	-	0.03	0.01
175	BOOK BINDING EXP.	-	-	0.02	-	0.02	-
176	E-JOURNAL EXPENSES	0.06	0.06	-	-	0.06	0.06
177	NEWS PAPERS & PERIODICALS EXP.	0.02	-	-	-	0.02	-
178	PRINTED PERIODICAL EXPS.	0.15	-	-	-	0.15	-
179	PRINTING & STATIONERY EXP.	0.50	0.41	0.35	0.30	0.85	0.71
180	STATIONARY EXPENSES	0.10	0.08	0.20	0.19	0.30	0.27
	Total	0.86	0.56	0.57	0.49	1.43	1.05
	REPAIRS TO OTHER ASSETS						
181	ELECTRICITY MAINT.EXP.	0.20	0.04	0.15	0.23	0.35	0.27
182	REPAIRS & MAINT.OF GROUND EXP.	-	-	-	-	-	-
183	REPAIRS TO EQUIPMENT	0.05	0.04	-	-	0.05	0.04
184	REPAIRS TO FURNITURE	0.05	-	-	-	0.05	-
185	SWIMMING POOL MAINTANANCE EXP.	-	-	-	-	-	-
	Total	0.30	0.08	0.15	0.23	0.45	0.31

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Sr. No.	Particular	Bed		med		Total	
		Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23	Budget 2022-23	Actual 2022-23
	SALARY AND ALLOWANCES						
186	NON TEACHING STAFF SALARY					-	-
187	TEACHING STAFF	20.91	17.81	6.49	6.54	27.40	24.35
188	GRATUITY	24.35	26.48	9.23	9.01	33.58	35.49
189	HONORARIUM	9.73	7.05	-	-	9.73	7.05
190	MEDICAL REIMBURSEMENT	-	-	-	-	-	-
191	SALARY TO VISITING STAFF	-	-	-	-	-	-
	Total	54.99	51.34	15.72	15.55	70.71	66.89
	STUDENT EXPENSES						
192	EARN & LEARN SCHEME EXPS.	0.76	0.56	-	-	0.76	0.56
193	EXAMINATION EXPENCES	0.30	0.26	0.30	0.29	0.60	0.55
194	GATHERING EXP.	0.65	0.60	0.35	0.37	1.00	0.97
195	GYMKHANA/ SPORTS/GAMES EXP.	0.45	0.46	0.10	0.11	0.55	0.57
196	MEDICAL EXMINATION EXP.(STUDENTS)	-	-	-	-	-	-
197	N.S.S./N.C.C. EXP.	0.25	0.29	-	-	0.25	0.29
198	OTHERS STUDENT EXPENSES	0.10	0.10	0.25	0.28	0.35	0.38
199	PRIZES TO STUDENTS EXP.	-	-	-	-	-	-
200	RECOVERABLE TUITION FEES (S.S.) EXP.	-	-	-	-	-	-
201	SCOUT GUIDE/M.C.C. EXP.	-	-	-	-	-	-
202	SHALEYA POSHAN AHAR EXPENSES	-	-	-	-	-	-
203	STUDENT ACTIVITY EXPENSES	0.25	0.23	0.20	0.22	0.45	0.45
204	STUDENT TRAINING & PLACEMENT EXPENSES	0.05	-	-	-	0.05	-
	Total	2.81	2.50	1.20	1.27	4.01	3.77
	VEHICLE EXPENSES						
205	TRANSPORT & COOLI CHARGES EXP.	0.05	0.02	-	-	0.05	0.02
206	VEHICLE CHARGES(HIRED) EXP.	-	-	-	-	-	-
207	VEHICLE FUEL EXP.	-	-	-	-	-	-
208	VEHICLE MAINTANANCE EXP.	-	-	-	-	-	-
209	VEHICLE TAX & INSURANCE EXP.	-	-	-	-	-	-
	Total	0.05	0.02	-	-	0.05	0.02
210	AUDIT FEE	0.18	0.17	0.11	0.11	0.29	0.28
	Total	0.18	0.17	0.11	0.11	0.29	0.28
	Total Revenue Expenditure	68.60	62.03	24.08	24.50	92.68	86.53
	CAPITAL / NON RECURRING EXP						
211	BUILD UNDER CONSTRUCTION	15.00	14.05	-	-	15.00	14.05
212	FURNITURE, FIXTURE /DEAD STOCK	0.50	-	-	-	0.50	-
	OTHER ASSET						
213	AUDIO VISUAL AIDS	-	-	-	-	-	-
214	COMPUTER & EQUIPMENTS	2.00	-	1.00	-	3.00	-
215	EDUCATIONAL AIDS	-	-	-	-	-	-
216	ELECTRICAL EQUIPMENTS & INSTALLATION	0.75	0.23	-	-	0.75	0.23
217	ELECTRONIC EQUIPMENTS	-	-	-	-	-	-
218	GAMES/GYMKHANA EQUIPMENTS	-	-	-	-	-	-
219	LABORATORY EQUIPMENTS & FITTINGS	-	-	-	-	-	-
220	LIBRARY BOOKS	0.50	-	0.50	-	1.00	-
221	LIVE STOCK	-	-	-	-	-	-
222	OFFICE EQUIPMENTS	-	-	-	-	-	-
223	OTHER EQUIPMENTS	-	-	-	-	-	-
224	SOLAR SYSTEM	-	-	-	-	-	-
225	VEHICLES	-	-	-	-	-	-
226	WATER STORAGE TANK	-	-	-	-	-	-
227	WORK EXPR EQUIPMENTS	-	-	-	-	-	-
228	WORK SHOP EQUIPMENTS	-	-	-	-	-	-
229	BUILDING	-	-	-	-	-	-
230	COMPOUND & FENCING	-	-	-	-	-	-
231	LAND	-	-	-	-	-	-
232	MIS. CONSTRUCTION	-	-	-	-	-	-
233	PIPE LINE	-	-	-	-	-	-
234	WELLS	-	-	-	-	-	-
235	Repayment of loans	-	-	-	-	-	-
236	Repayment of deposits	0.45	-	0.18	-	0.63	-
	Total Capital Exp.	19.20	14.28	1.68	-	20.88	14.28
	Total Revenue & Capital Exp.	87.80	76.31	25.76	24.50	113.56	100.81



Principal
Pravara Rural College of
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Chief Accountant
Pravara Rural Education Society
Pravaranaagar, Tal. Rahata