

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	1,43,95,770.00	TUTION FEES	2,500.00
AFILLATION(UNIVERSITY)	13,000.00	SCHOLARSHIP	2,000.00
ELIGIBILITY 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	1,656.72		
FEES RETURN	3,220.00		
ADMINSTRATION 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		
ADVERTICEMENT	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 4631		11,68,877.14
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

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



CHAIRMAN
Rural Foundation
Nandurbar-425412

