

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
INCOME AND EXPENDITURE ACCOUNT
For the Year Ending On 31st March, 2023

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Exps in respect of properties :			By Grant in aid		
Rates, Taxes, Cesses	-				
Repairs and Maintenance	-		By Fees Collection		
Insurance	-		Advance Fee	635,507.50	
Depreciation	-		Tution Fees	6,375,601.80	
Other Expenses	-	NIL	Other Fee	159,618.50	7,170,727
To Establishment Expenses			By Interest		
Bank Commission	6,026.82		From Bank		124,989
Travelling Expenses	19,178.00				
Exam Honorarium	-	25,204.82			
To Staff Salary Expenses					
Staff Salary		812,636.00			
To Legal Expenses					
To Audit Fees		-			
To Amount written off-					
(a) Bad Debts	-				
(b) Loan scholarships	-				
(c) Irrecoverable Rent	-				
(d) Other Items	-	NIL			
To Miscellaneous expenses		266,731.00			
To Amounts Trf to Reserve or specific funds		-			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
Vidyapeeth Shulk	10,900.00				
NOC Committee	30,000.00				
Scholarship Paid	46,636.00				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	87,536.00			
To Surplus					
(carried over to B/s)		6,103,608.98			
Total		7,295,716.80	Total		7,295,716.80

As per our Report of even

For Pramod Agrawal & Associates

Chartered accountants

CA. Pramodkumar A. Agrawal
Partner

M. No. 140

FRN : 13277

Place : Khamgaon

Date : 30.09.2023

UDIN : 23140293BGVYBV8329

सचिव
जिजामता शिक्षण प्रसारक मंडळ
बुलडाणा

