

RAMBHAU LINGADE COLLEGE OF EDUCATION, BULDHANA
(Managed by : JIJAMATA SHIKSHAN PRASARAK MANDAL, BULDHANA)
INCOME AND EXPENDITURE ACCOUNT
For the Year Ending On 31st March, 2022

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Exps in respect of properties :			By Grant in aid		
Rates, Taxes, Cesses	-				
Repairs and Maintenance	-				
Insurance	-				
Depreciation	-		By Fees Collection		
Other Expenses	-	NIL	Exam Fees	26,500.00	
			Fess From Student (Shikshan Fe	5,455,251.00	5,481,751.00
To Establishment Expenses			By Interest		
Bank Commission	2,033.28		From Bank		94,656.00
Travelling Expenses	2,650.00				
Exam Honorarium	15,050.00	19,733.28			
To Staff Salary Expenses					
Staff Salary		766,400.00			
To Legal Expenses					
To Audit Fees		19,720.00			
To Amount written off-					
(a) Bad Debts	-				
(b) Loan scholarships	-				
(c) Irrecoverable Rent	-				
(d) Other Items	-	NIL			
To Miscellaneous expenses		49,913.00			
To Amounts Trf to Reserve or specific funds		-			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational					
NOC Committee	21,000.00				
Affiliation Fees	72,636.00				
Gazatte Fee	3,000.00				
ARA Fees	54,500.00				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e) Other charitable objects	-	151,136.00			
To Surplus		4,569,504.72			
(carried over to B/s)					
Total		5,576,407.00	Total		5,576,407.00

As per our Report of even date
For Pramod Agrawal & Associates
Chartered accountants

Place : Khamgaon
Date : 23/09/2022
UDIN : 22140293AZVBS03508



(Signature)
Pramodkumar A. Agrawal
Partner
M. No. 140293
FRN : 132770W

Jijamata Shikshan Prasarak Mandal
Buldana.