

BUDGET PLAN

R.V.SANSARE & CO.
CHARTERED ACCOUNTANTS.

1873/A, GOPALKRISHNA NIWAS
MARUTI LANE, RATNAGIRI.

PARKAR MEDICAL FOUNDATION'S
'NURSING SCHOOL - RANM COURSE
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2019

Particular	Rs.	Rs.	Particular	Rs.	Rs.
To Staff Salary	668,226.80		By <u>RANM COURSE FEE</u>		
To Contribution to P.F.	4,502.40		Tuition Fee RANM	488,000.00	
To Professional Fee	1,260.00		Admission Fee RANM	42,000.00	
To Hospitality	400.00		Hostel & Mess Fee RANM	21,200.00	
To Hostel Rent & Maint.	133,736.00				
To Registration & Affiliation Fees	24,000.00				
To Travelling & Transport	3,658.80		By <u>RGNM COURSE FEE</u>		
To Building Rent	176,000.00		Admission Fee GNM	41,400.00	
To Postage & Courier	166.40		Tuition Fee GNM	1,221,638.80	
To Printing & Stationery	10,586.40		Hostel & Mess Fee GNM	340,680.00	
To Web-Site Registration	1,560.00		Other Fee GNM	1,600.00	
To Audit Fees	9,440.00		Prospects	7,200.00	
To Repairs & Maintenance	9,884.00				
To Advertisement & News Paper	2,720.00		By Bank Interest	9,074.40	
To General Expenses	12,961.20				
To Electricity Expenses	105,377.60				
To Bank Charges	4.80				
To Programme Expenses	5,348.80				
To Computer Maintenance	720.00				
To Exam Expenses	8,801.60				
To Ex-gratia	14400				
To Depreciation	25,575.20				
To Other Fee RANM (Last Year Payment)	800.00				
To Excess of Income over expenditure	952663.20				
Total	<u>2172793.20</u>		Total	-	<u>2,172,793.20</u>

Remarks : As per our Separate Report.

RATNAGIRI

DATE :- 27/09/2019



FOR R. V. SANSARE & CO.
Chartered Accountants

(R.V.Sansare, Prop.)

Memb.No.- 031584.

UDIN NO.19031584AAAADS9832