

Memo of Receipt and Payment Account of the M. B. Shah Primary Teachers Training College, Limbasi
For the year 2018- 19.

Receipts	Amount	Total	Payment	Amount	Total
1. Balance on 1/4/2018			Direct Recurring Expenditure		
Cash & Bank			1. Staff of Teachers :		
As per Schedule 6	268161.25	268161.25	(a) Suoervision charges		
Recurring Receipts(actual)			(b) Head Master, teachers		
2. Provincial Grant			D.A.		
(I) Ordinary Maintance	0.00		H.R.A.	As per	
(ii) Salary Grant	1576507.00		Local Allowence (if any)	schedule 1	1575787.00
(iii) Bonus	0.00	1576507.00	[c] Clerks pay		
(iv) B.C.Fee grants			D.A.		
(v) Other grants			2. Servants pay		
3. District Local Board Funds			D.A.		
4. Municipal Funds			L.A.		
5. Revenues from Native states			3. Rent Taxes and insurance		
6. Fees & Fines			[I] Rents{ actuals}		10251.00
(I) Tution fees			[ii] Taxes		
(ii) Admission Fees			4. Office contingencies		
(iii) Term Fees			50% expenses (As per Sch 3)		134383.00
(iv) B.C. Term Fees			35% expenses (As per Sch4)		49399.00
(v) B.C. Admission Fees			15 % expenses (As per Sch 5)		15771.00
7. Subscriptions-			5. Books & Prizes		
(I) From members of teaching			[I] Books for which a special		
staff			grant has not been claimed		
{ii} from others			6. Furniture & Equipments for		
8. Other sources			which special grant has not		
Other Income	670.00		been claimed.		
Interest	4877.00	5547.00	7. Current repairs		
9. Endownments for maintence			8. Miscellaneous: D.E.Recovery		
of school			9. Excess of nominal charges		
10. Nominal receipt amount of			TOTAL DIRECT EXPENDITURE		1785591.00
10.(a) Term Fees			9. {a} Term fee expenditure		
Total Recurring receipts		1582054.00	Indirect & non recurring exps.		
Non Recurring Receipts			10. Scholarships		
11. Provincial Grants			[a] Endowment		
(a) Building grants			[b] Schoo; scholarships		
(b) Equipment grants			11. Capital expenditure on		
12.Loans : Kelawani Mandal			{a} Construction of Buildings		
13. Endownments			{b} Special repairs		
14. Donation for specific purpose			12. Furniture and equipment for		
Non Rec. Receipts			which a special grants claimed		
As per schedule 2		359675.00	13. Repayment of Loans		
			Non recurring payments		
			As per schedule 2		327055.00
		2209890.25	Balance on 31/03/2019. as per sch-6		327055.00
					97244.25
					2209890.25

I hereby certify that no inadmissible expenditure has been included in the above figures except that as shown on the reverse.

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Verified & Found correct.

श्री माधवदास राव
माधवदास शिक्षण विद्यालय
लीमासी. छ. जे. ३

Principal.

Place: Nadiad
Date: 20.06.2019



For Shah & Talati
Chartered Accountants
ICAI Reg. No. 120183 W

CA Vimal R Talati
Partner
Membership No. 047375

M. B. Shah Primary Teachers Training College, Limbasi
Income and Expenditure Account for the year ended on 31.03.2019.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary (Schedule 1)		1575787.00	By Salary Grant		1576507.00
" Expenses 50%			" Main. Grant		0.00
Schedule 3		134383.00			
" Expenses 35%			" Interest		4877.00
Schedule 4		18700.00	" Other Income		670.00
" Expenses 15%			" Deficit of the year		
Schedule 5		15771.00	Transfer To B/s		172838.00
" Building Rent		10251.00			
		<u>1754892.00</u>			<u>1754892.00</u>

Balance Sheet As On 31.03.2019.

Capital & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Loan:			Fixed Assets		
Kelwani Mandal limbasi	104262.00		As per schedule 7		773603.22
Add: During the Year	<u>0.00</u>	104262.00	LOAN & ADVANCES		
			Telephone Deposit		750.00
Loan & Liabilities					
5% Fee Reserve	117377.00				
Add: During the year	<u>2090.00</u>	119467.00			
Other Fee	9914.00		Cash & Bank Bal.		
Add : During the year	<u>660.00</u>	10574.00	As Per Schdule-6		97244.25
Granthalay Fee		3855.00			
Training O.Grant		370500.00			
E.D.N.Special Grant		50000.00			
Baxipunch Scholarship		15330.00			
S.T.Scholarship		12000.00			
N I O S		18210.00			
Teblet Sahay Fee		14000.00			
Income & Exp A/C					
Last Year	326237.47				
Less: During the year	<u>172838.00</u>	153399.47			
		<u>871597.47</u>			<u>871597.47</u>

M.B.SHAH PTC COLLEGE

Principal.

Place: Nadiad
Date: 20.06.2019



Verified & Found correct.

For Shah & Talati
Chartered Accountants
ICAI Reg. No. 120183 W

CA Vimal R Talati
Partner
Membership No. 047375

(Signature)
શ્રી માવેવલાલ રાણ
પાલિકા શિક્ષક અધ્યાપન નિયાલય
લીમસી. જી. મેડ

Schedule forming part of Receipts and Payments accounts For the Year 2018-19.

Schedule 1	Salary	Principle	Teacher	Sevak	TOTAL
Salary		211080.00	208640.00	110440.00	530160.00
Grade Pay		55200.00	50400.00	16800.00	122400.00
D.A.		344283.00	334918.00	164516.00	843717.00
Medical Allowance		0.00	0.00	0.00	10800.00
H.R.A.		0.00	0.00	0.00	65256.00
Bonus		0.00	0.00	0.00	3454.00
		610563.00	593958.00	291756.00	1575787.00

Schedule 2 Non Recurring Receipts and Payments

	Receipts	Payments
5% Fee Reserve	2090.00	0.00
Admission Fee	420.00	420.00
Admission Form Fee	525.00	525.00
CPF	61055.00	61055.00
G.P.F	156000.00	156000.00
Granthalay Fee	660.00	0.00
Income Tax	26500.00	26500.00
Prof Tax	7200.00	7200.00
Term Fee	660.00	660.00
Tution Fee	5200.00	5200.00
Other exps fee	660.00	0.00
N I O S	61530.00	43320.00
H M Jani	2000.00	5000.00
Teblet Sahay Fee	14000.00	0.00
Board Registration Fee	21175.00	21175.00
	359675.00	327055.00

Schedule 3 Expenses Under the head of 50% of Expenses

	Equipments	Expenses
Audit Fee		1652.00
Bagayat Exps		3260.00
Cleaning Exp		6630.00
Computer Exps		5590.00
TV Camera exps		24170.00
Contingency Exp		13785.00
Electric Exp		17916.00
Peon Dress		1300.00
Postage Exp		150.00
Registraion Fees		500.00
Sports Exps		5258.00
Stationary Exp		26615.00
Telephone Exp		2466.00
Travelling Exp		18202.00
Vatav Exps.		169.00
Vehicle Allowance		6000.00
Washing Allowance		720.00
		134383.00

Schedule 4 Expenses Under the head of 35% of Expenses

Equipment Repairing	0.00	18700.00
Books Equip.	6699.00	0.00
Udhyog Equipment	24000.00	0.00
	30699.00	18700.00
		49399.00

श्री माधवलाल शाह
प्रामाणिक शिक्षक अभ्यापन विद्यालय
लीम्बासी, छ. प्रेस



July 5 Expenses Under the head of 15% of Expenses

Exp	3050.00
Festival Ceremony Exps	2672.00
First Aid Exps	100.00
Library Exps	0.00
	9949.00
	0.00
	15771.00
	15771.00
TOTAL	199553.00

Schedule 3+4+5

Schedule 6 Cash & Bank Balance

	01.04.2018	31.03.2019
Limbari Urban Bank (Saving A/c)	51789.00	53879.00
Limbari Urban Bank (Current A/c)	7087.08	15673.08
State Bank Of India, Matar (Saving A/c)	203585.17	17657.17
Central Bank (Saving A/c)	5665.00	9554.00
Cash on Hand	35.00	481.00
	268161.25	97244.25

Schedule 7 Fixed Assets

ASSETS	Opening Balance	Addition	Written off Deduction	Closing Balance
5% Fee Equipment	66588.00	0.00	0.00	66588.00
Books	49083.73	6699.00	0.00	55782.73
Furniture	61969.80	0.00	0.00	61969.80
Udhyog Equipment	79820.00	24000.00	0.00	103820.00
Educational Equipments	53549.30	0.00	0.00	53549.30
Science Audio- Visual Equipment	14465.50	0.00	0.00	14465.50
Drawing Equipments	913.92	0.00	0.00	913.92
Music Equipments	2603.50	0.00	0.00	2603.50
Science Equipments	5982.00	0.00	0.00	5982.00
Educational Equipments E.D.N. Special Grant	5963.70	0.00	0.00	5963.70
Books E.D.N. Special Grant	6000.00	0.00	0.00	6000.00
Modern Audio- Visual Equipment	174074.00	0.00	0.00	174074.00
Modern Educational Equipments	22615.00	0.00	0.00	22615.00
Modern Library Equipments	148900.00	0.00	0.00	148900.00
Construction E.D.N. Special Grant	12256.04	0.00	0.00	12256.04
Electricity	1915.00	0.00	0.00	1915.00
Furniture E.D.N. Special Grant	10074.00	0.00	0.00	10074.00
Audio- Visual Equipment E.D.N Special Grant	6170.00	0.00	0.00	6170.00
Service Distribution E.D.N. Special Grant	10043.73	0.00	0.00	10043.73
Modern Co-Education Equipments	9917.00	0.00	0.00	9917.00
	742904.22	30699.00	0.00	773603.22

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