

Memo of Receipt and Payment Account of the M. B. Shah Primary Teachers Training College, Limbasi
For the year 2019- 20.

Receipts	Amount	Total	Payment	Amount	Total
1. Balance on 1/4/2019			Direct Recurring Expenditure		
Cash & Bank			1. Staff of Teachers :		
As per Schedule 6	97244.25	97244.25	(a) Suoervision charges		
Recurring Receipts(actual)			(b) Head Master, teachers		
2. Provincial Grant			D.A.		
(I) Ordinary Maintenance	0.00		H.R.A.	As per	
(ii) Salary Grant	2056772.00		Local Allowence (if any)	schedule 1	2056052.00
(iii) Bonus	0.00	2056772.00	[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)		90652.50
(iv) B.C. Term Fees			35% expenses (As per Sch4)		23061.00
(v) B.C. Admission Fees			15 % expenses (As per Sch 5)		16515.00
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	885.00		been claimed.		
Interest	880.00	1765.00	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		2196531.50
10.(a) Term Fees			9. {a} Term fee expenditure		
Total Recurring receipts		2058537.00	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		100000.00	{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			13. Repayment of Loans		
			Non recurring payments		
			As per schedule 2		360475.00
					360475.00
			Balance on 31/03/2020. as per sch-6		79617.75
					2636624.25

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

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Verified & Found correct.

Principal.



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

CA Vimal R Talati
Partner

Membership No. 047375
UDIN:20047375AAAAEX2666

Place: Nadiad
Date:21/09/2020

Shah & Talati
Chartered Accountants
Ph No. [0268] 2521900, 2522900.

310-311, Beverly Arcade,
Near woodland Restaurant,
College Road, Nadiad.

M. B. Shah Primary Teachers Training College, Limbasi
Income and Expenditure Account for the year ended on 31.03.2020.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary (Schedule 1)		2056052.00	By Salary Grant	2056772.00	
" Expenses 50% Schedule 3		90652.50	" Interest	880.00	
" Expenses 35% Schedule 4		20241.00	" Other Income	885.00	
" Expenses 15% Schedule 5		16515.00	" Deficit of the year		135174.50
" Building Rent		10251.00	Transfer To B/s		
					<u>2193711.50</u>
		<u>2193711.50</u>			

Balance Sheet As On 31.03.2020.

Capital & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Loan:			Fixed Assets		
Kelwani Mandal limbasi	104262.00		As per schedule 7		776423.22
Add: During the Year	<u>100000.00</u>	204262.00	LOAN & ADVANCES		
			Telephone Deposit		750.00
Loan & Liabilities			Cash & Bank Bal.		
5% Fee Reserve	119467.00		As Per Schdule-6		79617.75
Add: During the year	<u>2089.00</u>	121556.00			
Other Fee	10574.00				
Add : During the year	<u>560.00</u>	11134.00			
Granthalay Fee		4740.00			
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		7560.00			
H.M Jani		41484.00			
Income & Exp A/C					
Last Year	153399.47				
Less: During the year	<u>135174.50</u>	18224.97			
		<u>856790.97</u>			<u>856790.97</u>

M.B.SHAH PTC COLLEGE

Principal.

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નાદિયે, ના. નાદિયે, જી. બેડા.



Verified & Found correct.

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

CA Vimal R Talati
Partner

Membership No. 047375
UDIN:20047375AAAAEX2666

Place: Nadiad
Date:21/09/2020

M. B. SHAH PRIMARY TEACHERS TRAINING COLLEGE, LIMBASI.

Schedule forming part of Receipts and Payments accounts For the Year 2019-20.

Schedule 1	Salary	Principle	Teacher	Sevak	TOTAL
Salary		717600.00	696400.00	342400.00	1756400.00
D.A.		82100.00	79670.00	39168.00	200938.00
Medical Allowance		0.00	0.00	0.00	10800.00
H.R.A.		0.00	0.00	0.00	67240.00
Bonus		0.00	0.00	0.00	3454.00
Salary Diff.		0.00	0.00	0.00	17220.00
		<u>799700.00</u>	<u>776070.00</u>	<u>381568.00</u>	<u>2056052.00</u>

Schedule 2 Non Recurring Receipts and Payments

	Receipts	Payments
5% Fee Reserve	2089.00	0.00
Education Fee	3600.00	3600.00
Admission Fee	420.00	420.00
Admission Form Fee	575.00	575.00
CPF	79970.00	79970.00
G.P.F	156000.00	156000.00
Library Fee	885.00	0.00
Income Tax	49000.00	49000.00
Prof Tax	7200.00	7200.00
Term Fee	560.00	560.00
Other exps fee	560.00	0.00
N I O S	12000.00	22650.00
H M Jani	48484.00	7000.00
Tablet Sahay Fee	13000.00	27000.00
R.P Board Fee	6500.00	6500.00
	<u>380843.00</u>	<u>360475.00</u>

Schedule 3 Expenses Under the head of 50% of Expenses

	Equipments	Expenses
Audit Fee		1770.00
Bagayat Exps		1200.00
Cleaning Exp		14335.00
Computer Exps		5950.00
Contingency Exp		10011.00
Electric Exp		12255.00
Misc Exp.		1350.00
Peon Dress		1500.00
Postage Exp		190.00
R.P Board Registration Fee		2000.00
Stationary Exp		10575.00
Telephone Exp		2335.00
Travelling Exp		4510.00
Vatav Exps.		201.50
Vehicle Allowance		6000.00
Washing Allowance		720.00
Water Exp.		350.00
NCTE-PAR fee		15400.00
		<u>90652.50</u>

Schedule 4 Expenses Under the head of 35% of Expenses

Equipment Repairing	0.00	20241.00
Books Exp.	2820.00	0.00
	<u>2820.00</u>	<u>20241.00</u>
		<u>23061.00</u>



Schedule 5 Expenses Under the head of 15% of Expenses

Exam Exp		3932.00
Festival Ceremony Exps	0.00	3423.00
Library Exps	0.00	9160.00
		16515.00
		16515.00
TOTAL	Schedule 3+4+5	130228.50

Schedule 6 Cash & Bank Balance

	01.04.2019	31.03.2020
Limbari Urban Bank (Saving A/c)	53879.00	45717.00
Limbari Urban Bank (Current A/c)	15673.08	1862.08
State Bank Of India (Saving A/c)	17657.17	19632.67
Central Bank (Saving A/c)	9554.00	12186.00
Cash on Hand	481.00	220.00
	97244.25	79617.75

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	55782.73	2820.00	0.00	58602.73
Furniture	61969.80	0.00	0.00	61969.80
Udhyog Equipment	103820.00	0.00	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 (Training O Grant)	174074.00	0.00	0.00	174074.00
Modern Educational Equipments (Training O Grant)	22615.00	0.00	0.00	22615.00
Modern Library Equipments (Training O Grant)	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
	773603.22	2820.00	0.00	776423.22

