

Memo of Receipt and Payment Account of the M. B. Shah Primary Teachers Training College, Limbasi  
For the year 2020-2021

Receipts	Amount	Total	Payment	Amount	Total
1. Balance on 1/4/2020			Direct Recurring Expenditure		
Cash & Bank			1. Staff of Teachers :		
As per Schedule 6	79617.75	79617.75	(a) Suoervision charges		
Recurring Receipts( actual)			(b) Head Master, teachers		
2. Provincial Grant			D.A.		
(I) Ordinary Maintance	400000.00		H.R.A.	As per	
(ii) Salary Grant	2231050.00		Local Allowence ( if any)	schedule 1	2230330.00
(iii) Bonus	0.00	2631050.00	[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)		100906.00
(iv) B.C. Term Fees			35% expenses (As per Sch4)		6520.00
(v) B.C. Admission Fees			15 % expenses (As per Sch 5)		31717.00
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	0.00		been claimed.		
Interest	2332.00	2332.00	7. Current repairs		
9. Endownments for maintence			8. Miscellaneous: D.E.Recovery		
of school			9. Excess of nominal charges		
10. Nominal receipt amount of			<b>TOTAL DIRECT EXPENDITURE</b>		2379724.00
10.(a) Term Fees			9. {a} Term fee expenditure		
<b>Total Recurring receipts</b>		2633382.00	Indirect & non recurring exps.		
<b>Non Recurring Receipts</b>			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		534532.00	13. Repayment of Loans		
		534532.00	Non recurring payments		
		3247531.75	As per schedule 2		550782.00
			Balance on 31/03/2021. as per sch-6		550782.00
					317025.75
					3247531.75

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.

Principal.

શ્રી મુખ્ય શિક્ષક શ્રી  
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લીમસી, જી. પેડી

Place: Nadiad

Date: 23 JUN 2021



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

CA Vimal R Talati  
Partner

Membership No. 047375

UDIN: 210473750000009792

**M. B. Shah Primary Teachers Training College, Limbasi**  
**Income and Expenditure Account for the year ended on 31.03.2021.**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary (Schedule 1)		2230330.00	By Salary Grant		2231050.00
" Expenses 50%			" Ordinary Maintenance Grant		400000.00
Schedule 3		100906.00	" Interest		2332.00
" Expenses 35%					
Schedule 4		6520.00			
" Expenses 15%					
Schedule 5		31717.00			
" Building Rent		10251.00			
" Surplus of the year					
Transfer To B/s		253658.00			
		<u>2633382.00</u>			<u>2633382.00</u>

**Balance Sheet As On 31.03.2021.**

Capital & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b>Loan:</b>			<b>Fixed Assets</b>		
Kelwani Mandal limbasi	204262.00		As per schedule 7		776423.22
Add: During the Year	<u>0.00</u>	204262.00			
<b>Loan &amp; Liabilities</b>					
5% Fee Reserve	121556.00				
Add: During the year	<u>1834.00</u>	123390.00			
Other Fee	11134.00		<b>Cash &amp; Bank Bal.</b>		
Add : During the year	<u>700.00</u>	11834.00	As Per Schdule-6		317025.75
Granthalay Fee		5440.00			
Training O.Grant		370500.00	<b>LOAN &amp; ADVANCES</b>		
E.D.N.Special Grant		50000.00	Telephone Deposit		750.00
Baxipunch Scholarship		15330.00			
S.T.Scholarship		12000.00			
N I O S		7560.00			
Tablet Sahay Fee		22000.00			
<b>Income &amp; Exp A/C</b>					
Last Year	18224.97				
Add: Surplus of the year	<u>253658.00</u>	271882.97			
		<u>1094198.97</u>			<u>1094198.97</u>

Verified & Found correct.

**M.B.SHAH PTC COLLEGE**

Principal.

શ્રી માધવજીભાઈ શાહ  
પ્રાથમિક શિક્ષક અધ્યાપન વિદ્યાલય  
લીંબાસી, જી. ખેડા



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

CA Vimal R Talati  
Partner  
Membership No. 047375  
UDIN: 21047375 AAAADDV9792

Place: Nadiad  
Date: 23 JUN 2021

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

**Schedule forming part of Receipts and Payments accounts For the Year 2020-2021**

<b>Schedule 1</b>	<b>Salary</b>	<b>Principle</b>	<b>Teacher</b>	<b>Sevak</b>	<b>TOTAL</b>
Salary		739200.00	717600.00	352800.00	1809600.00
D.A.		125664.00	121992.00	59976.00	307632.00
Medical Allowance		0.00	0.00	0.00	10800.00
H.R.A.		0.00	0.00	0.00	69284.00
Bonus		0.00	0.00	0.00	3454.00
Salary Diff.		0.00	0.00	0.00	29560.00
		<u>864864.00</u>	<u>839592.00</u>	<u>412776.00</u>	<u>2230330.00</u>

**Schedule 2 Non Recurring Receipts and Payments**

	<b>Receipts</b>	<b>Payments</b>
5% Fee Reserve	1934.00	100.00
Education Fee	2400.00	2400.00
Admission Fee	690.00	690.00
Admission Form Fee	925.00	925.00
CPF	86484.00	86484.00
G.P.F	240000.00	240000.00
Library Fee	700.00	0.00
Income Tax	125500.00	125500.00
Prof Tax	7200.00	7200.00
Term Fee	700.00	700.00
Other exps fee	700.00	0.00
C M Relief Fund	5764.00	5764.00
H M Jani	32000.00	73484.00
Teblet Sahay Fee	22000.00	0.00
Group Insurance	235.00	235.00
R.P Board Fee	7300.00	7300.00
	<u>534532.00</u>	<u>550782.00</u>

**Schedule 3 Expenses Under the head of 50% of Expenses**

	<b>Equipments</b>	<b>Expenses</b>
Audit Fee		1770.00
Bagayat Exps		1600.00
Cleaning Exp		24240.00
Contingency Exp		11325.00
Electric Exp		36426.00
Misc Exp.		1200.00
Postage Exp		230.00
R.P Board Registration Fee		2000.00
Stationary Exp		7727.00
Telephone Exp		2739.00
Travelling Exp		4430.00
Vatav Exps.		389.00
Vehicle Allowance		6000.00
Washing Allowance		720.00
Water Exp.		110.00
		<u>100906.00</u>

**Schedule 4 Expenses Under the head of 35% of Expenses**

Equipment Repairing	0.00	6520.00
	<u>0.00</u>	<u>6520.00</u>
		<u>6520.00</u>





# Schedule 5 Expenses Under the head of 15% of Expenses

Exam Exp		1092.00
Festival Ceremony Exps		150.00
Library Exps	0.00	28325.00
Ground Repairing		2150.00
	0.00	31717.00
		31717.00
<b>TOTAL</b>	<b>Schedule 3+4+5</b>	<b>139143.00</b>

## Schedule 6 Cash & Bank Balance

	01.04.2020	31.03.2021
Limbsi Urban Bank (Saving A/c)	45717.00	57802.00
Limbsi Urban Bank (Current A/c)	1862.08	17946.08
State Bank Of India (Saving A/c)	19632.67	238010.67
Central Bank (Saving A/c)	12186.00	1441.00
Cash on Hand	220.00	1826.00
	79617.75	317025.75

## 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	58602.73	0.00	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
	776423.22	0.00	0.00	776423.22

