

M. B. Shah Primary Teachers Training College, Limbasi
Income and Expenditure Account for the year ended on 31.03.2022.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary (Schedule 1)		2427208.00	By Salary Grant		2427928.00
" Expenses 50%			" Ordinary Maintenance Grant		150000.00
Schedule 3		100973.00	" Interest		4771.00
" Expenses 35%					
Schedule 4		5060.00			
" Expenses 15%					
Schedule 5		16233.00			
" Building Rent		10251.00			
" Surplus of the year					
Transfer To B/s		22974.00			
		<u>2582699.00</u>			<u>2582699.00</u>

Balance Sheet As On 31.03.2022.

Capital & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Loan:			Fixed Assets		
Kelwani Mandal limbasi	204262.00		As per schedule 7		838313.22
Add: During the Year	<u>100000.00</u>	104262.00			
Loan & Liabilities					
5% Fee Reserve	123390.00				
Add: During the year	<u>1856.00</u>	125246.00			
Other Fee	11834.00		Cash & Bank Bal.		
Less : During the year	<u>620.00</u>	11214.00	As Per Schedule-6		179925.75
Granthalay Fee	5440.00				
Add: During the year	<u>580.00</u>	6020.00			
Training O. Grant		370500.00	LOAN & ADVANCES		
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			
Income & Exp A/C					
Last Year	271882.97				
Add: Surplus of the year	<u>22974.00</u>	294856.97			
		<u>1018988.97</u>			<u>1018988.97</u>

M.B.SHAH PTC COLLEGE

(Signature)
Principal
M.B. Shah PTC College, Limbasi
Nadiad, Gujarat



Verified & Found correct.

For Shah & Talati
Chartered Accountants
ICAI Reg. No. 120183 W
(Signature)
CA Vimal R Talati
Partner
Membership No. 047375

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

Schedule forming part of Receipts and Payments accounts For the Year 2021-2022.

Schedule 1	Salary	Principle	Teacher	Sevak	TOTAL
Salary		761600.00	739200.00	363600.00	1864400.00
D.A.		164727.00	159874.00	78642.00	403243.00
Medical Allowance		0.00	0.00	0.00	10800.00
H.R.A. .		0.00	0.00	0.00	71364.00
Bonus		0.00	0.00	0.00	3454.00
Salary Diff.		0.00	0.00	0.00	73947.00
		926327.00	899074.00	442242.00	2427208.00

Schedule 2 Non Recurring Receipts and Payments

	Receipts	Payments
5% Fee Reserve	1856.00	0.00
Education Fee	1200.00	1200.00
Admission Fee	330.00	330.00
CPF	92633.00	92633.00
G.P.F	240000.00	240000.00
Library Fee	580.00	0.00
Income Tax	126000.00	126000.00
Prof Tax	7200.00	7200.00
Term Fee	580.00	580.00
Other exps fee	580.00	1200.00
Group Insurance	235.00	235.00
R.P Board Fee	5800.00	5800.00
	476994.00	475178.00

Schedule 3 Expenses Under the head of 50% of Expenses

	Equipments	Expenses
Audit Fee		2006.00
Bagayat Exps		1250.00
CCTV Exps		2600.00
Cleaning Exp		19665.00
Computer Exp		6100.00
Contingency Exp		7380.00
Electric Exp		15665.00
Misc Exp.		741.00
Postage Exp		160.00
Peon Dress Exp		1450.00
R.P Board Registration Fee		2000.00
Stationary Exp		7980.00
Sports Contigncy Exp		975.00
Travelling Exp		11395.00
Vatav Exps.		386.00
Vehicle Allowance		6000.00
Washing Allowance		720.00
Water Exp.		2000.00
Website Exp		12500.00
		100973.00

Schedule 4 Expenses Under the head of 35% of Expenses

Equipment Repairing	0.00	5060.00
Library Exp	90.00	
Furniture Exp	22500.00	
Education Equi.Exp	35300.00	
Science & audio -Vedio Equip.	4000.00	



Module 5 Expenses Under the head of 15% of Expenses

...an Exp		3940.00
...estival Ceremony Exps		3375.00
Library Exps	0.00	5378.00
Fire -Safety Exp		3540.00
	0.00	16233.00
		16233.00
TOTAL	Schedule 3+4+5	184156.00

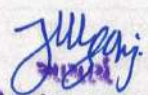
Schedule 6 Cash & Bank Balance

	01.04.2021	31.03.2022
Limbari Urban Bank (Saving A/c)	57802.00	59608.00
Limbari Urban Bank (Current A/c)	17946.08	1466.08
State Bank Of India (Saving A/c)	238010.67	118171.67
Central Bank (Saving A/c)	1441.00	0.00
Cash on Hand	1826.00	680.00
	317025.75	179925.75

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	90.00	0.00	58692.73
Furniture	61969.80	22500.00	0.00	84469.80
Udhyog Equipment	103820.00	0.00	0.00	103820.00
Educational Equipments	53549.30	35300.00	0.00	88849.30
Science Audio- Visual Equipment	14465.50	4000.00	0.00	18465.50
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	61890.00	0.00	838313.22




 श्री माधवलाल शाह
 वार्षिक शिक्षक अध्यापन विद्यालय
 बी.पी.सी. ए. भेडा