

M. B. Shah Primary Teachers Training College, Limbasi
Income and Expenditure Account for the year ended on 31.03.2023.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Salary (Schedule 1)		2752381.00	By Salary Grant		2753101.00
" Expenses 50%			" Ordinary Maintainance Grant		125000.00
Schedule 3		85505.20	" Interest		3036.00
" Expenses 35%					
Schedule 4		16255.00	" Deficit of the year		
" Expenses 15%			Transfer To B/s		3111.69
Schedule 5		15056.00			
" Building Rent		10251.00			
" Writte Off					
Books Dead Stock		4800.49			
		<u>2884248.69</u>			<u>2884248.69</u>

Balance Sheet As On 31.03.2023.

Capital & Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Loan:			Fixed Assets		
Kelwani Mandal limbasi	104262.00		As per schedule 7		835912.73
Add: During the Year	<u>0.00</u>	104262.00			
Loan & Liabilities					
5% Fee Reserve	125246.00				
Add: During the year	<u>1879.00</u>	127125.00			
Other Fee	11214.00		Cash & Bank Bal.		
Add: During the year	<u>480.00</u>	11694.00	As Per Schdule-6		152493.55
Granthalay Fee	6020.00				
Add: During the year	<u>480.00</u>	6500.00			
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			
Income & Exp A/C					
Last Year	294856.97				
Less: Deficit of the year	<u>3111.69</u>	291745.28			
		<u>989156.28</u>			<u>989156.28</u>

M.B.SHAH PTC COLLEGE

Principal.

(Signature)
શ્રી માધવસિંહ શાહ
પ્રાથમિક શિક્ષક અધ્યાપન વિદ્યાલય
શ્રીખાસી. જી. ખેડા



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

(Signature)
CA Vimal R Talati
Partner
Membership No. 047375
UDIN:23047375BGXSFG5410

Place: Nadiad
Date: 13.05.2023

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

Schedule forming part of Receipts and Payments accounts For the Year 2022-2023.

Schedule 1	Salary	Principle	Teacher	Sevak	TOTAL
Salary		784400.00	761600.00	374400.00	1920400.00
D.A.		251198.00	243902.00	119898.00	614998.00
Medical Allowance		0.00	0.00	0.00	21300.00
H.R.A.		0.00	0.00	0.00	107221.00
Bonus		0.00	0.00	0.00	3454.00
Salary Diff		0.00	0.00	0.00	85008.00
		1035598.00	1005502.00	494298.00	2752381.00

Schedule 2 Non Recurring Receipts and Payments

	Receipts	Payments
5% Fee Reserve	1879.00	0.00
Education Fee	2000.00	2000.00
Admission Fee	570.00	570.00
Admission Form Fee	475.00	475.00
CPF	103560.00	103560.00
G.P.F	240000.00	240000.00
Library Fee	480.00	0.00
Income Tax	178000.00	178000.00
Prof Tax	7200.00	7200.00
Term Fee	480.00	480.00
Other exps fee	480.00	0.00
Group Insurance	235.00	235.00
Nios	98400.00	105960.00
Tablet Sahay Fee	0.00	22000.00
R.P Board Fee	5200.00	5200.00
	638959.00	665680.00

Schedule 3 Expenses Under the head of 50% of Expenses

	Equipments	Expenses
Audit Fee		2360.00
CCTV Exps		6425.00
Cleaning Exp		13150.00
Computer Exp		3225.00
Contingency Exp		8155.00
Electric Exp		19117.00
Misc Exp.		520.00
Postage Exp		120.00
Peon Dress Exp		2500.00
R.P Board Registration Fee		2000.00
Stationary Exp		5891.00
Travelling Exp		10941.00
Vatav Exps.		771.20
Vehicle Allowance		6000.00
Washing Allowance		720.00
Water Exp.		1110.00
Website Exp		2500.00
		85505.20

Schedule 4 Expenses Under the head of 35% of Expenses

Equipment Repairing	0.00	16255.00
Furniture Exp	2400.00	0.00
	2400.00	16255.00
		18655.00



Schedule 5 Expenses Under the head of 15% of Expenses

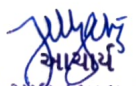
Festival Ceremony Exps	0.00	2970.00
Library Exps	0.00	11236.00
Ground Levelling Exps	0.00	850.00
	0.00	15056.00
		15056.00
TOTAL	Schedule 3+4+5	119216.20

Schedule 6 Cash & Bank Balance

	01.04.2022	31.03.2023
Limbasi Urban Bank (Saving A/c)	59608.00	61428.00
Limbasi Urban Bank (Current A/c)	1466.08	749.88
State Bank Of India (Saving A/c)	118171.67	88385.67
Cash on Hand	680.00	1930.00
	179925.75	152493.55

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	58692.73	0.00	4800.49	53892.24
Furniture	84469.80	2400.00	0.00	86869.80
Udhyog Equipment	103820.00	0.00	0.00	103820.00
Educational Equipments	88849.30	0.00	0.00	88849.30
Science Audio- Visual Equipment	18465.50	0.00	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
	838313.22	2400.00	4800.49	835912.73


 श्री माधवलाल शाह
 प्राथमिक शिक्षक अभ्यापन विद्यालय
 लींबासी, उ. जेडा

