

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 Maintainance 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			Cash & Bank Bal.		
5% Fee Reserve	123390.00		As Per Schdule-6		179925.75
Add: During the year	<u>1856.00</u>	125246.00			
Other Fee	11834.00				
Less : During the year	<u>620.00</u>	11214.00			
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

Verified & Found correct.

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

CA Vimal R Talati
Partner
Membership No. 047375

[Signature]
Principal



[Signature]
Principal