

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

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

Principal.

[Signature]
શ્રી માધવસી રાણ
સામાજિક શિક્ષક અધ્યાપન વિદ્યાલય
શ્રીમતી. જી. બેડા