


Memo of Receipt and Payment Account of the M. B. Shah Primary Teachers Training College, Limbasi

For the year 2021-2022

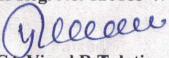
Receipts	Amount	Total	Payment	Amount	Total
1. Balance on 1/4/2021			Direct Recurring Expenditure		
Cash & Bank			1. Staff of Teachers :		
As per Schedule 6	317025.75	317025.75	(a) Suoervision charges		
Recurring Receipts(actual)			(b) Head Master,teachers		
2. Provincial Grant			D.A.		
(I) Ordinary Maintance	150000.00		H.R.A.	As per	
(ii) Salary Grant	2427928.00		Local Allowence (if any)	schedule 1	2427208.00
(iii) Bonus	0.00	2577928.00	[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)		100973.00
(iv) B.C. Term Fees			35% expenses (As per Sch4)		66950.00
(v) B.C. Admission Fees			15 % expenses (As per Sch 5)		16233.00
7. Subscriptions-			5. Books & Prizes		
(I) From members of teaching staff			[I] Books for which a special grant has not been claimed		
{ii} from others			6. Furniture & Equipments for which special grant has not been claimed.		
8. Other sources			7. Current repairs		
Other Income	0.00		8. Miscellaneous: D.E.Recovery		
Interest	4771.00	4771.00	9. Excess of nominal charges		
9. Endownments for maintence of school			TOTAL DIRECT EXPENDITURE		2621615.00
10. Nominal receipt amount of			9. {a} Term fee expenditure		
10.(a) Term Fees			Indirect & non recurring exps.		
Total Recurring receipts		2582699.00	10. Scholarships		
Non Recurring Receipts			[a] Endowment		
11. Provincial Grants			[b] Schoo; scholarships		
(a) Building grants			11. Capital expenditure on		
(b) Equipment grants			{a} Construction of Buildings		
12.Loans : Kelawani Mandal			12. Furniture and equipment for which a special grants claimed		
13. Endownments			13. Repayment of Loans		
14. Donation for specific purpose			Kelwani Mandal Limbashi		100000.00
Non Rec. Receipts			Non recurring payments		
As per schedule 2			As per schedule 2		475178.00
		476994.00			575178.00
		476994.00	Balance on 31/03/2022. as per sch-6		179925.75
		3376718.75			3376718.75

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
M. B. Shah Primary Teachers Training College, Limbasi



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

CA Vimal R Talati
Partner