

**Shree Panchsil Education Trust Managed
Smt. Manjulaben Vitthaldas College Of Education, Ranasan**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2022

| EXPENDITURE | AMT.Rs. | INCOME | AMT.Rs. |
|--|---------------------|------------------------|---------------------|
| To Staff Salary Exp As Per Sch.A | 4,764,848.00 | By Fees Income | |
| To Misc exp | | Tution fees Sem 3 & 4 | 2,996,500.00 |
| To Bank Charrges | 2,224.85 | Tution fees Sem 1 & 2 | 2,618,500.00 |
| To Elec.Bill Exp | 33,716.00 | By Other Income | |
| To Tally Software & Maint. | 4,720.00 | Prayogik pariksha bill | |
| To News Paper Exp | 2,520.00 | Uni. Refun. Admi. Fees | 106,000.00 |
| To College Inspection Exp | 25,500.00 | Bank Int | 155.00 |
| To Audit Fees | 14,160.00 | Annual Lesson (Path) | 17,728.00 |
| To Internet Exp. | 17,800.00 | | |
| To Internal exm exp | 2,000.00 | | |
| To xerox Exp | 12,799.00 | | |
| To Stationery Exp | 6,455.00 | | |
| To uni. Development Exp. | 55,000.00 | | |
| To Student Enrolment Exp | 11,000.00 | | |
| To Travelling Exp | 16,400.00 | | |
| To Uni. Legal Fees | 4,000.00 | | |
| To Magazine Exp. | 5,555.00 | | |
| To Exam Fee Exp. | 252,500.00 | | |
| To Uni. Affiliation Fees | 32,000.00 | | |
| To Misc exp | 9,288.00 | | |
| To Fire Extinguishers exp | 700.00 | | |
| To Cleaning material | 6,525.00 | | |
| To Computer repairs & Main | 4,550.00 | | |
| To Covid 19 exp | 1,550.00 | | |
| To Courier & Postage exp. | 142.00 | | |
| To Building rent | 300,000.00 | | |
| To Uddichya Lavajam | 600.00 | | |
| To Ele. repairs and maint | 290.00 | | |
| To B.Ed Event Program Exp | 1,800.00 | | |
| To Book Purchase Exp | 24,366.00 | | |
| To Elegibility Certificate Exp | 100.00 | | |
| To Staff Interview Exp | 20,100.00 | | |
| To Staff Interview Process fee | 4,500.00 | | |
| To Printing Exp | 60,500.00 | | |
| To Excess of Income Over Exp | 40,674.15 | | |
| Total Rs. | 5,738,883.00 | Total Rs. | 5,738,883.00 |

Mehsana

Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W



PRINCIPAL

Hardik M Satvara
Partner
MRN. 191213

Date : 09/08/2022

**Shree Panchsil Education Trust Managed
Smt. Manjulaben Vitthaldas College Of Education, Ranasan**

BALANCE SHEET AS AT 31-03-2022

| FUNDS & LIABILITIES | | AMT. Rs. | ASSETS | | AMT. Rs. |
|------------------------------------|-----------|---------------------|---------------------------------------|------------|---------------------|
| <u>Loan</u> | | | <u>Fixed Assets</u> | | |
| As Per Sch.B | | 1,843,674.40 | As Per Sch.C | | 1,345,546.40 |
| <u>Liabilities</u> | | | <u>Cash & Bank Balance</u> | | |
| University Fees Pb | | 38,540.00 | State Bank Of India | 11,053.17 | |
| Ashvin K.Yagnik & co. | | 12,731.00 | Union Bank Of India | 1,298.50 | |
| Scholarship Pb | | 75,870.00 | The Meh.Dis.Cen.co | 1,374.00 | |
| Nirav Prakashan | | 2,449.00 | Op Bank Sav PB | | |
| Online Exam Pay P.B. | | 940.00 | H.D.F.C.Bank PB | 29.07 | |
| Gujarat Printing Press | | 80,405.00 | Union Bank of India FDR | 800,000.00 | |
| Prof.Tax P.B | | 380.00 | Cash On Hand | 10,582.74 | 824,337.48 |
| Skill Teck. Automation P.B | | 6,589.00 | | | |
| <u>Income & Exp A/c</u> | | | | | |
| P.B. | 67,631.33 | | | | |
| Add:: C. Y. Surplus | 40,674.15 | 108,305.48 | | | |
| Total Rs. | | 2,169,883.88 | Total Rs. | | 2,169,883.88 |

Mehsana

Ashvin K. Yagnik & Co.
Chartered Accountants
FRN 100710W

Date : 09/08/2022

PRINCIPAL



(Signature)
Partner

**Shree Panchsil Education Trust Managed
Smt. Manjulaben Vitthal Das College Of Education, Ranasan**

Schedule annexed to and forming part of the memo of Income & Expenditure A/c for the year ended on 31-3-2022 and Balance sheet as at 31-03-2022

Schedule : A : Details for staff pay

| <u>Particular</u> | <u>Teaching Staff</u> | <u>Non - Teaching Staff</u> |
|-----------------------|-----------------------|-----------------------------|
| Pay | 2,744,550.00 | 346,632.00 |
| D.A | 1,289,992.00 | 118,200.00 |
| H.R.A | 85,600.00 | 6,000.00 |
| Travelling allowance | - | 15,300.00 |
| Anya Tafavat | 137,174.00 | - |
| Medical allowance. | 21,400.00 | - |
| Total Rs. | 4,278,716.00 | 486,132.00 |
| Pay to Teaching Staff | 4,278,716.00 | |
| Pay to N.T.Staff | 486,132.00 | |
| Total Rs. | 4,764,848.00 | |

Schedule : B : Details of Loan

| | |
|----------------------------|---------------------|
| Jayendrasingh J Jala Pb | 125,712.00 |
| Shree Panchil Edu Trust Pb | 1,717,962.40 |
| Total Rs. | 1,843,674.40 |

Schedules : C : Details of Furniture & Other Equipment

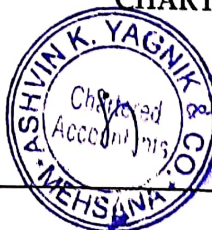
| Particular | Opening Bal | Add | Closing Bal |
|---------------------------|---------------------|----------|---------------------|
| Dead Stock Pb | 19,809.00 | - | 19,809.00 |
| Library Pb | 706,862.00 | - | 706,862.00 |
| Zerox Machine Pb | 109,120.00 | - | 109,120.00 |
| Computer Purchase Pb | 277,750.00 | - | 277,750.00 |
| Science Laboratory Pb | 32,688.00 | - | 32,688.00 |
| Pshychology Equip Pb | 10,255.00 | - | 10,255.00 |
| Vyayam Equipment Pb | 1,414.40 | - | 1,414.40 |
| Fax Machine Pb | 12,990.00 | - | 12,990.00 |
| Furniture Pb | 164,158.00 | - | 164,158.00 |
| Sycology Book Purchase Pb | 10,500.00 | - | 10,500.00 |
| Total Rs. | 1,345,546.40 | - | 1,345,546.40 |

SIGNATURE TO SCHEDULE A TO C

MEHSANA :

ASHVIN K. YAGNIK & CO
CHARTERED ACCOUNTANTS

FRN100710W



[Handwritten Signature]
PARTNER

Date : 09/08/2022