

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2023

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
To Staff Salary Exp (As Per Schedule A)	4,364,968	By Fees Income	3,110,001
Adhoc Salary	198,000	Tution fees Sem 3 & 4	2,476,250
		Tution fees Sem 1 & 2	
To Misc exp	1,639		
To Bank Charrges	39,808	By Other Income	16,540
To Elec.Bill Exp	2,800	Kasar	102,000
To Repairs and Maintenance	3,740	Uni. Refun. Admi. Fees	36
To News Paper Exp	13,916	Bank Int	
To Stationary	27,140		
To Audit Fees	13,444		
To Annual lesson exp	36,220		
To Building repairs and maint.	16,375		
To Event exp	2,750		
To I.Card exp	15,000		
To PAR NCTE Fees	4,248		
To Tally software exp	70		
To Transportation	13,690		
To Water Connection	12,500		
To Internet Exp.	2,200		
To Internal exm exp	3,683		
To xerox Exp	55,275		
To uni. Development Exp.	11,000		
To Student Enrolment Exp	4,025		
To Uni. Legal Fees	340,650		
To Exam Fee Exp.	32,020		
To Uni. Affilition Fees	6,449		
To Misc exp	1,400		
To Fire Extingushers exp	6,270		
To Cleaning material	17,650		
To Computer repairs & Main	11,741		
To Xerox machine repairs	337		
To Courier & Postage exp.	300,000		
To Building rent	600		
To Uddichya Lavajam	3,835		
To Book Purchase Exp	78,750		
To Printing Exp	7,500		
To Teacher recognition process fees	51,859		
To Travelling	3,275		
To Excess of income over Exps			
Total Rs.	5,704,827	Total Rs.	5,704,827

Place : Mehsana

Date : 11/07/2023

PRINCIPAL



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

[Handwritten Signature]

/Hardik M Satvara
Partner
MRN. 191213

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

BALANCE SHEET AS AT 31-03-2023

FUNDS & LIABILITIES		AMT. Rs.	ASSETS		AMT. Rs.
<u>Loan</u> As Per Sch.B		1,853,674	<u>Fixed Assets</u> As Per Sch.C		1,345,546
<u>Liabilities</u> University Fees Pb Gujarat Printing Press Scholarship Pb		38,540 160,830 75,870	<u>Cash & Bank Balance</u> State Bank Of India Union Bank Of India The Meh.Dis.Cen.co Op Bank Sav PB H.D.F.C.Bank PB Union Bank of India FDR Cash On Hand	12,593 1,335 1,374 29 800,000 79,618	894,949
<u>Income & Exp A/c</u> P.B. Add : C.Y. Surplus	108,305 3,275	111,580			
Total Rs.		2,240,495	Total Rs.		2,240,495

Place : Mehsana

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

PRINCIPAL

Date : 11/07/2023



[Signature]
Hardik M Satvara
Partner
MRN. 191213

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

Schedule annexed to and forming part of the memo of Income & Expenditure A/c for the year ended on 31-3-2023 and Balance sheet as at 31-03-2023

Schedule : A : Details for staff pay

Particular	Teaching Staff	Non - Teaching Staff
Pay	2,488,050	346,632
D.A	1,169,432	118,200
H.R.A	77,600	6,000
Travelling allowance	-	15,300
Other Diff.	124,354	-
Medical allowance.	19,400	-
Total Rs.	3,878,836	486,132
Pay to Teaching Staff		3,878,836
Pay to N.T.Staff		486,132
Total Rs.		4,364,968

Schedule : B : Details of Loan

Particular	AMT. Rs.
Jayendrasingh J Jala Pb	125,712
Shree Panchil Edu Trust Pb	1,727,962
Total Rs.	1,853,674

Schedules : C : Details of Furniture & Other Equipment

Particular	Opening Bal	Add	Closing Bal
Dead Stock Pb	19,809	-	19,809
Library Pb	706,862	-	706,862
Zerox Machine Pb	109,120	-	109,120
Computer Purchase Pb	277,750	-	277,750
Science Laboratory Pb	32,688	-	32,688
Pshychology Equip Pb	10,255	-	10,255
Vyayam Equipment Pb	1,414	-	1,414
Fax Machine Pb	12,990	-	12,990
Furniture Pb	164,158	-	164,158
Sycology Book Purchase Pb	10,500	-	10,500
Total Rs.	1,345,546	-	1,345,546

SIGNATURE TO SCHEDULE A TO C

MEHSANA :



ASHVIN K. YAGNIK & CO
CHARTERED ACCOUNTANTS
FRN100710W

Ashvin K. Yagnik
PARTNER

Date : 11/07/2023