

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2024

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
To Staff Salary Exp (As Per Schedule A)	43,64,946	By Fees Income	
Adhoc Salary	2,28,000	Tution fees Sem 3 & 4	30,50,000
To Misc exp		Tution fees Sem 1 & 2	24,91,001
To Bank Charrges	1,166		
To BOKARA (Seating Bench) Exp	20,100		
To CCTV Camera Exp	24,000		
To Electric Repairing & Maintenance	5,830		
To Elec. Bill Exp	44,540		
To Guest Lecturer Professor Exp	8,500		
To Magazine Exp	6,570	By Other Income	
To News Paper Exp	5,400	Nios Exam Center Fund	58,692
To Staff Interview Proceses	5,500		
To Stationary	8,395	Uni. Refun. Admi. Fees	76,000
To Audit Fees	8,260	Exam Exp Refund	11,000
To Building repairs and maint.	4,500		
To Event Program exp	2,180		
To Travelling	21,892		
To Computer Exp	1,121		
To Internet Exp.	7,365		
To Internal exm exp	3,800		
To Stationery xerox Exp	3,130		
To Students Enrollment Exp	52,090		
To Student Enrolment Exp	11,000		
To Uni. Development Fund Exp	275		
To Uni. Legal Fees	4,000		
To Exam Fee Exp.	2,93,490		
To Misc exp	10,179		
To Fire Extinguishers exp	1,400		
To Cleaning material	4,535		
To Tally software exp	4,248		
To Courier & Postage exp.	50		
To Building rent	3,00,000		
To Book Purchase Exp	16,996		
To Excess of income over Exps	2,13,234.88		
Total Rs.	56,86,693	Total Rs.	56,86,693

examined & found correct

Place : Mehsana

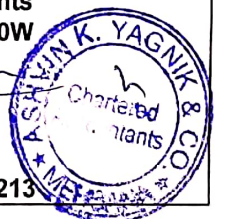
Date : 15.07.2024

Principal

Ashvin K. Yagnik & Co.
Chartered Accountants
Firm Reg. No. 100710W

(Signature)
Hardik M Satvara
Partner

Membership No. 191213



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

BALANCE SHEET AS AT 31-03-2024

FUNDS & LIABILITIES		AMT. Rs.	ASSETS		AMT. Rs.
<u>Loan</u> As Per Sch.B		16,70,674	<u>Fixed Assets</u> As Per Sch.C		13,81,046
<u>Liabilities</u> University Fees Pb		38,540			
Gujarat Printing Press PB	1,60,830		<u>Cash & Bank Balance</u>		
Add:	51,700		State Bank Of India	9,852	
Less:	1,00,000	1,12,530.00	Union Bank Of India	1,335	
Scholarship Pb		75,870	The Meh.Dis.Cen.co	1,374	
			Op Bank Sav PB		
<u>Income & Exp A/c</u>			H.D.F.C.Bank PB	29	
P.B.	1,11,580		Union Bank of India FDR	8,00,000	
Add : C.Y. Surplus	2,13,235	3,24,815	Cash On Hand	28,794	8,41,384
Total Rs.		22,22,430	Total Rs.		22,22,430

examined & found correct

Place : Mehsana

Ashvin K. Yagnik & Co.
Chartered Accountants
Firm Reg. No. 100710W

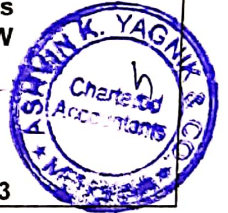
Hardik M Satvara

Hardik M Satvara
Partner

Membership No. 191213

Date : 15.07.2024

Principal



Smt. Manjulaben Vitthaladas College Of Education, Ranasan
 Shree Panchsil Education Trust Managed
 Schedule annexed to and forming part of the memo of Income & Expenditure
 A/c for the year ended on 31-3-2024 and Balance sheet as at 31-03-2024

Schedule : A : Details for staff pay

Particular	Teaching Staff	Non - Teaching Staff	Total Rs.
Pay	24,88,039	3,46,632	28,34,671
D.A	11,69,432	1,18,200	12,87,632
H.R.A	77,600	6,000	83,600
Travelling allowance	-	15,300	15,300
Other Diff.	1,24,343	-	1,24,343
Medical allowance	19,400	-	19,400
Total Rs.	38,78,814	4,86,132	43,64,946
Pay to Teaching Staff	38,78,814		38,78,814
Pay to N.T.Staff		4,86,132	4,86,132

Schedule : B : Details of Loan

Particular	Opening Bal	Add / (Less)	Closing Bal
Jayendrasingh J Jala Pb	1,25,712	-	1,25,712
Shree Panchil Edu Trust Pb	17,27,962	(1,83,000.00)	15,44,962
Total Rs.	18,53,674	(1,83,000)	16,70,674

Schedules : C : Details of Furniture & Other Equipment

Particular	Opening Bal	Add	Closing Bal
Air-Conditioner	-	35,500.00	35,500.00
Dead Stock	19,809	-	19,809
Library	7,06,862	-	7,06,862
Zerex Machine	1,09,120	-	1,09,120
Computer Purchase	2,77,750	-	2,77,750
Science Laboratory	32,688	-	32,688
Psychology Equip	10,255	-	10,255
Vyayam Equipment	1,414	-	1,414
Fax Machine	12,990	-	12,990
Furniture	1,64,158	-	1,64,158
Sycology Book Purchase	10,500	-	10,500
Total Rs.	13,45,546	35,500	13,81,046

Signature To Schedule A To C

Mehsana
 Ashvin K. Yagnik & Co.
 Chartered Accountants
 Firm Reg. No. 100710W
 Partner

Date : 15.07.2024

