

**Ashvin K Yagnik & Co.**  
**Chartered Accountants**  
**2nd Floor, Ambizone,**  
**Highway, Mehsana-2**  
**Phone No.(02762) 253598, 257898**

**SHREE PANCHSIL EDUCATION TRUST MANAGED**  
**SMT. MANJULABEN VITTHALDAS COLLEGE OF EDUCATION, RANASAN**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31/03/2017**

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
To Staff Salary Exp		By Fees Income	4472500.00
As Per Sch.A	3359602.00		
To Bank Charrges	3116.12	<b>By Other Income</b>	
To Elec.Bill Exp	36788.00	Interest Income	259.00
To Staff Intevievw Exp	21500.00		
To News Paper Exp	2990.00		
To Sweeping Exp	5270.00		
To Education cess exp.	200.00		
To Postage Exp	1120.00		
To Audit Fees	4026.00		
To Land Revenue Tax exp.	1320.00		
To Lic nirikshan exp	24800.00		
To Ele. Rep exp	900.00		
To Website Main. Exp	5060.00		
To Stationery Exp	2005.00		
To uni. Development Exp.	44500.00		
To Student Regi.Exp	9400.00		
To Travelling Exp	11300.00		
To Printer rep Exp	4700.00		
To Uni.Exp	4000.00		
To Exam Exp.	187170.00		
To Eligibility Exp	3900.00		
To Other Salary Exp	73500.00		
To Affilition Exp	32160.00		
To Printing Exp	61915.00		
To Rent Exp	300000.00		
To Misc exp	5592.00		
To Books Purchase exp	0.00		
To Telephone bill exp.	3421.00	To Excess Of Exp	
To Excess Of Income		Over Income	
Over Exp	262503.88		
<b>Total Rs.</b>	<b>4472759.00</b>	<b>Total Rs.</b>	<b>4472759.00</b>

We have verified with Cash book, Ledger , Voucher file & Bank pass book and found correct.

Mehsana

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

Date : 30-06-2017

PRINCIPAL



Partner

**Ashvin K Yagnik & Co.**  
**Chartered Accountants**  
**2nd Floor, Ambizone,**  
**Highway, Mehsana-2**  
**Phone No.(02762) 253598, 257898**

**SHREE PANCHSIL EDUCATION TRUST MANAGED**  
**SMT. MANJULABEN VITTHALDAS COLLEGE OF EDUCATION, RANASAN**

**BALANCE SHEET AS AT 31-03-2017**

FUNDS & LIABILITIES	AMT. Rs.	ASSETS	AMT. Rs.
<b>Loan</b>		<b>Fixed Assets</b>	
As Per Sch.B	2778674.40	As Per Sch.C	1290506.40
<b>Liabilities</b>		<b>Advances</b>	
University Fees Pb	38540.00		
Ashvin.K.Yagnik & co Pb	2701.00		
Scholarship Pb	7700.00		
Add:	<u>218400.00</u>		
Nirav Prakashan	96035.00	<b>Cash &amp; Bank Balance</b>	
Add:	<u>6414.00</u>		
Alpesh B Patel	3420.00	State Bank Of India	364530.88
Online Exam Pay	940.00	Union Bank Of India	1060.50
Omkar Stationery Stores	52.00	The Meh.Dis.Cen.co	
Gujarat Printing Press	30515	Op Bank Sav	1374.00
Prof.Tax	380	H.D.F.C.Bank	29.07
		State Bank Of Ind. Fdr	800000.00
		Cash On Hand	6316.74
		<b>Income &amp; Exp A/c</b>	
		Pb	982457.69
		Less:	262503.88
<b>Total Rs.</b>	<b>3183771.40</b>	<b>Total Rs.</b>	<b>3183771.40</b>

We have verified with Cash book,Ledger ,Voucher file & Bank pass book and found correct

Mehsana

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

Date : 30-06-2017

PRINCIPAL



*(Signature)*  
**Partner**

**SHREE PANCHSIL EDUCATION TRUST MANAGED  
SMT.MANJULABEN VITTHALDAS COLLEGE OF EDUCATION ,RANASAN**

Schedule annexed to and forming part of the memo of Income & Expenditure A/c for the year ended on 31-3-2017 and Balance sheet as at 31-03-2017.

**Schedule : A : Details for staff pay**

<u>Particular</u>	<u>Teaching Staff</u>	<u>Non- teaching Staff</u>
Pay	1628775.00	545271.00
D.A	765556.00	244301.00
H.R.A	76200.00	0.00
Medicale Allowance	12700.00	7200.00
Travelling allowance	56007.00	23592.00
 Total Rs.	<hr/> <hr/>	<hr/> <hr/>
	2539238.00	820364.00

Pay to Teaching Staff	2539238.00
Pay to N.T.Staff	820364.00
 Total Rs.	<hr/> <hr/>
	3359602.00

**Schedule : B : Details of Loan**

Jayendrasingh J Jala Pb		125712.00
Shree Panchil Edu Trust Pb	2827962.40	
Less:	<u>175000.00</u>	<u>2652962.40</u>
Total Rs.		<hr/> <hr/>
		2778674.40

**Schedules : C : Details of Furniture & Other Equipment**

<u>Particular</u>		<u>RS.</u>
Dead Stock Pb		19809.00
Library Pb	599458	
Add:	<u>107404</u>	706862.00
Zerox Machine Pb		54080.00
Computer Purchase Pb		277750.00
 Science Laboratory Pb		32688.00
Pshychology Equip Pb		10255.00
Vyayam Equipment Pb		1414.40
Fax Machine Pb		12990.00
Furniture Pb		164158.00
Sycology Book Purchase Pb		10500.00
 Total Rs.		<hr/> <hr/>
		1290506.40

**SIGNATURE TO SCHEDULE A TO C**

**MEHSANA :**

**ASHVIN,K,YAGNIK & CO  
CHARTERED ACCOUNTANTS  
FRN100710W**

Date : 30-06-2017

