

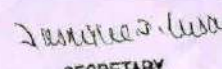
## SHRI RANG SHIKSHAN MAHAVIDYALAYA, BILIMORA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31. MARCH, 2021

RECEIPT	SCH.	RS.	RS.	PAYMENTS	SCH.	RS.	RS.
(A) OPENING BALANCE : ( 01.04.2020 )				(A) SALARY & ALLOWANCE :	" 3 "		10,162,353
Cash On Hand		4,734		(B) MISCELLANEOUS EXPENSES :	" 4 "		242,784
Bank of Baroda, Current A/c.		2,177		(C) PURCHASES OF FIXED ASSETS	" 5 "		11,233
Bank of Baroda, Savings A/c.		683,542		(D) OTHERS :			
Dena Bank, Savings A/c.		420,290		Tuition Fees Transferred To Government		32,500	
Swarnim Gujarat S. B. I. Savings A/c.		58,729		Peon Uniform Expenses		2,500	
State Bank of India, Current A/c.		750		BOB FD A/c (Scholarship)		137	
Kotak Mahindra Bank Ltd - Saving Account		575,240		Peon Washing Allowance		720	
State Bank of India, Savings A/c.		737,986	2,483,448	Building Rent		8,932	
(B) FEES INCOME :	" 1 "		633,350	Adhoc Salary Non Teaching		200,833	
(C) GRANTS :				Payment to Director of Higher Education			
Direct Payment Grant		10,162,353		Provident Fund A/c.		1,355,260	
Placement Grant		50,000		University Exam Fee		48,360	
Maintenance Grant		37,882		Library Deposit Refund		10,000	
Finishing School Grant		125,000	10,375,235	IITE Cultural & Sports Fee Refund		27,000	
(D) OTHER INCOME :	" 2 "		92,009	IITE External Course Remuneration		54,000	
(E) DEPOSITS :				Old Student Associate Fund Repaid		12,500	
Library Deposit		10,000		Placement Grant Repaid		50,000	
College Deposit		10,000	20,000	Finishing School Honorarium		40,000	
(F) OTHERS :				College Deposit Refund		5,000	
Student Aid Fund		39,600		Student Union Fee Transferred		231,778	
PHD Students' Aid Fund		250		FD Sweep SBI		558	2,080,078
Received for Director of Higher Education				(E) CLOSING BALANCE ( 31.03.2021 ) :			
Provident Fund A/c.		1,355,260		Cash On Hand		12,993	
University Exam Fees		95,790		Bank of Baroda, Savings A/c.		543,904	
Student Union		15,800		Dena Bank, Savings A/c.		432,727	
Digital Grant		50,000		Swarnim Gujarat S. B. I. Savings A/c.		109,948	
Old Student Associate Fund		2,500		State Bank of India, Current A/c.		10,921	
IITE Cultural & Sports Fee		27,500		Kotak Mahindra Bank Ltd - Saving Account		598,581	
IITE External Course Grant		75,000		State Bank of India, Savings A/c.		1,090,495	2,799,569
Development Fund		2,500					
IITE Exam Remuneration		27,775	1,691,975				
<b>TOTAL</b>			<b>15,296,017</b>	<b>TOTAL</b>			<b>15,296,017</b>


  
 PRINCIPAL,  
 SHRI RANG SHIKSHAN MAHAVIDYALAYA  
 BILIMORA.

**TRUE COPY**

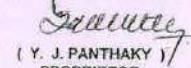
  
 SECRETARY,  
 BILIMORA VIBHAG KELVANI MANDAL  
 BILIMORA.

EXAMINED WITH BOOKS OF ACCOUNTS PRODUCED  
BEFORE US AND FOUND CORRECT.

PLACE :- BILIMORA,  
DATE :- 26 / 07 / 2021

  
 PRINCIPAL,  
 SHRI RANG SHIKSHAN MAHAVIDYALAYA  
 BILIMORA

PLACE :- BILIMORA,  
DATE :- 26 / 07 / 2021

  
 ( Y. J. PANTHAKY )  
 PROPRIETOR  
 MEMBERSHIP NO. : 031362  
 FOR PANTHAKY & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. : 107379W

**SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA**

**SCHEDULE - ( 1 ) - FEES ( 31.03.2021 )**

<u>PARTICULARS</u>	<u>RS.</u>
Admission Fees	5,000
Amenity Fees	72,800
Campus Development Fees	26,200
College Exam Fees	22,250
I card Fees	2,500
Library Fees	44,650
Tution Fees	32,500
Computer Fees	146,700
Laboratory Fees	128,750
PHD Fees	750
Stationary / Mate. Activity Fees	27,500
Student Fee From IITE	82,500
EPC Fees	41,250
<b>TOTAL</b>	<b>633,350</b>

**SCHEDULE ( 2 ) - OTHER INCOME ( 31.03.2021 )**

<u>PARTICULARS</u>	<u>RS.</u>
Interest on FDR	514
Interest on Savings Bank A/c	77,148
T. C. Fees	1,600
Misc Income	10,270
Interest on FD Sweep A/c	1,337
Sale fo Enrollment Form	1,040
Transcript Fee	100
<b>TOTAL</b>	<b>92,009</b>



SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA  
SCHEDULE - ( 3 ) SALARIES & ALLOWANCE ( 31.03.2021 )

<u>PARTICULARS</u>	<u>RS.</u>
<b>(A) TEACHING STAFF</b>	
Basic Salary	6,526,223
Dearness Allowance.	1,269,805
H.R.A.	223,630
Medical Allowance	19,040
Vehicle Allowance	20,800
Arrears	377,422
N. P. Allowance Principal	24,000
<b>Sub Total</b>	<b>8,460,920</b>
<b>(B) <u>NON TEACHING STAFF :</u></b>	
Basic Salary	1,003,295
Dearness Allowance.	156,994
H . R . A .	33,173
Medical Allowance	8,240
Arrear	496,277
Bonus	3,454
<b>Sub Total</b>	<b>1,701,433</b>
<b>TOTAL</b>	<b>10,162,353</b>

SCHEDULE - ( 4 ) - MISCELLANEOUS EXPENSES ( 31.03.2021 )

<u>PARTICULARS</u>	<u>RS.</u>
Aminity Exp.	1,935
Affiliation Fee IITE	5,000
Audit Fees	9,440
Bank Commission & Charges	5,100
College Electricity	28,771
College Telephone Expenses	6,876
Computer Expenses	8,600
Covid Precaution Exp	5,400
Fire Extinguisher Exp	2,832
Internet Expenses	23,266
I Card Exp	5,200
Legal & Professional Fee	21,600
Magazine & Periodical	21,590
Misc Expenses	3,654
Municipal Tax	31,502
Postege & Telegarm	3,135
Printing & Stationery	16,748



Repairing Exp.	6,650
TDS Exp.	778
TDS Return Filling Exp.	3,350
Travelling	8,345
Water Sanitation	2,700
Website Expense	15,000
Workshop Fee Expense	500
Xerox Exps	412
Xerox Machine Repair Exp.	4,400
<b>TOTAL</b>	<b>242,784</b>

**SCHEDULE - ( 5 ) PURCHASES OF FIXED ASSETS ( 31.03.2021 )**

<u>PARTICULARS</u>	<u>RS.</u>
Library Books	11,233
<b>TOTAL</b>	<b>11,233</b>

**SIGNATURE TO SCHEDULE '1' TO '5'**

*Y. J. Panthaky*  
**SECRETARY,**  
**BILIMORA VIBHAG KELVANI MANDAL**  
**BILIMORA.**

*Y. J. Panthaky*  
**( Y. J. PANTHAKY )**  
**PROPRIETOR**  
**MEMBERSHIP NO. : 031362**  
**FOR PANTHAKY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**Firm Regn. No.: 107379W**

**PLACE : BILIMORA**  
**DATE : 26 / 07 / 2021**

*Asok*  
**PRINCIPAL,**  
**SHRI RANG SHIKSHAN MAHAVIDYALAYA**  
**BILIMORA.**

**TRUE COPY**  
*Asok*  
**PRINCIPAL,**  
**SHRI RANG SHIKSHAN MAHAVIDYALAYA**  
**BILIMORA**