


SHRI RANG SHIKSHAN MAHAVIDYALAYA, BILIMORA

CONDUCTED BY BILIMORA VIBHAG KELAVANI MANDAL, BILIMORA.


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH, 2023

<u>EXPENDITURE</u>	<u>RS.</u>	<u>INCOME</u>	<u>RS.</u>
To Salaries & Allowance : As per Schedule ' 5 '	8,237,064	By Fees : As per Schedule ' 7 '	740,950
To Peon Washing Allowance	720	By Grants : Direct Payment Grant	8,237,064
To Peon Uniform Expenses	2,670	By Other Income : As per Schedule ' 8 '	148,824
To Tution Fees Remitted to Government	35,000		
To Adhoc Salary Non Teaching	268,000		
To Building Rent	8,932		
To Administrative Expenses : As per Schedule ' 6 '	295,595		
To Depreciation	116,051		
To Surplus Carried over to Bilimora Vibhag Kelavani Mandal	162,806		
TOTAL	9,126,838	TOTAL	9,126,838


AS PER OUR REPORT OF EVEN DATE


SECRETARY,
BILIMORA VIBHAG KELAVANI MANDAL
BILIMORA.

PLACE : BILIMORA
DATE : 10.06.2023


I. C. Principal,
Shri Rang Shikshan Mahavidyalaya,
Bilimora.

PLACE : BILIMORA
DATE : 10.06.2023


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

SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA
SCHEDULE - (5) SALARIES & ALLOWANCE (31.03.2023)

<u>PARTICULARS</u>	<u>RS.</u>
(A) <u>TEACHING STAFF :</u>	
Basic Salary	4,425,200
Dearness Allowance.	1,104,143
House Rent Allowance	177,892
Medical Allowance	14,400
Vehicle Allowance	62,400
Arrears	912,512
Sub Total	6,696,547
(B) <u>NON TEACHING STAFF :</u>	
Basic Salary	1,064,200
Dearness Allowance.	266,218
House Rent Allowance	43,428
Medical Allowance	7,200
Arrear	156,017
Bonus	3,454
Sub Total	1,540,517
TOTAL	8,237,064

SCHEDULE - (6) - ADMINISTRATIVE EXPENSES (31.03.2023)

<u>PARTICULARS</u>	<u>RS.</u>
Aminity Exp.	2,905
Audit Fees	9,440
Bank Commission & Charges	2,699
Building Repair Exp	850
Copier Machine Repair & Maint.	12,400
Computer Exp	13,150
Electric Bill Exp	37,292
Fire Extingution refilling Exp	2,082
Function Exp	5,000
Internet Expenses	11,210
Insurance for Building	4,024
I Card Exp	2,400
Interview Exp (Hindi Method)	27,585
Legal & Professional Fee	12,000
Magazine & Periodical Exp	13,143
Misc Expenses	2,877
Postege Exp.	2,650
Printing & Stationery Exp.	26,742
Rates & Taxes	34,632
Regi. Fee ICSSR National Seminar	1,000
Republic Day Exp	2,285
Repairing Exp.	24,647
Sanitary Exp	9,594
TDS Exp	115
TDS Return Filling Exp.	3,650
Telephone Exp.	7,020
Travelling Exp.	22,203
Website Expense	2,000
TOTAL	295,595



SHRI RANG SHIKSHAN MAHAVIDYALAYA, BILIMORA

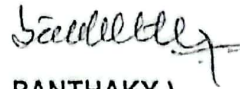
SCHEDULE - (7) - FEES (31.03.2023)

<u>PARTICULARS</u>	<u>RS.</u>
Admission Fees	10,100
Amenity Fees	70,350
Campus Development Fees	40,200
College Exam Fees	30,150
Library books & Equipments	50,250
Computer Fees	251,250
I Card Fees	2,400
Stationary / Mate. Activity Fees	100,500
Tution Fee	35,000
EPC Fees	150,750
TOTAL	740,950

SCHEDULE (8) - OTHER INCOME (31.03.2023)

<u>PARTICULARS</u>	<u>RS.</u>
Interest on FDR	604
Interest on Savings Bank A/c	73,591
Written Back Library Deposit	72,350
T. C. Fees	1,100
Interest on FD Sweep A/c	1,079
Transcript Fee	100
TOTAL	148,824

SIGNATURE TO SCHEDULE ' 1 ' TO ' 8 '



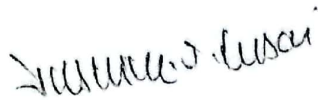
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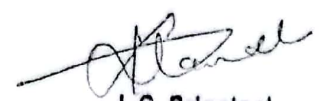
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PLACE : BILIMORA

DATE : 10.06.2023



SECRETARY,
BILIMORA VIBHAG KEIVANI MANDAL,
BILIMORA.



I. C. Principal,
Shri Rang Shikshan Mahavidyalaya,
Bilimora.