

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPT	SCH.	RS.	RS.	PAYMENTS	SCH.	RS.	RS.
(A) OPENING BALANCE : (01.04.2022)				(A) SALARY & ALLOWANCE :	" 3 "		82,37,064
Cash On Hand		2,895					
Bank of Baroda, Savings A/c - Gohar Baug		7,12,217		(B) MISCELLANEOUS EXPENSES :	" 4 "		2,95,595
Bank of Baroda, Savings A/c - Main Branch		4,44,752					
Swarnim Gujarat S. B. I. Savings A/c		61,996		(C) PURCHASES OF FIXED ASSETS	" 5 "		69,364
State Bank of India, Current A/c		10,273					
Kotak Mahindra Bank Ltd - Saving Account		6,21,016		(D) OTHERS :			
State Bank of India, Savings A/c		5,83,680	24,36,829	Tution Fees Transferred To Government		35,000	
				Peon Uniform Expenses		2,670	
(B) FEES INCOME :	" 1 "		7,40,950	Peon Washing Allowance		720	
				Building Rent		8,932	
(C) GRANTS :				Adhoc Salary Non Teaching		2,68,000	
Direct Payment Grant		82,37,064		College Deposit Refund		9,800	
Finishing School Grant		3,00,000		Library Deposit Refund		82,350	
Azadi ka Amrut Mahotsav Grant		15,000		DEFT Grant Paid		150	
Innovation Grant KG		5,950		Paid to Student Union		37,400	
Panch Prakash Grant		10,000		Director of Higher Education PF		6,32,503	
Placement Grant (3.11.2022)		15,000		Paid to Amrut Mahotsav Exp		10,000	
Placement Grant (21.02.2022)		50,000	86,33,014	Innovation Club Grant Exp		1,188	
				Loan Paid - Jagdish Halpati		20,000	
(D) OTHER INCOME :	" 2 "		1,48,824	Umesh R. Patel		400	
				Finishing School Exp. Batch 1 to 4 (22-23)		2,55,500	
(E) DEPOSITS :				FD Sweep SBI		1,079	13,65,692
Library Deposit		9,600					
College Deposit		9,600	19,200	(E) CLOSING BALANCE (31.03.2023) :			
				Cash On Hand		1,785	
(F) OTHERS :				Bank of Baroda, Savings A/c - Gohar Baug		9,90,006	
Student Aid Fund		53,100		Bank of Baroda, Savings A/c - Main Branch		4,57,109	
Meghna Studio & Zerox		2,400		Swarnim Gujarat S. B. I. Savings A/c		98,764	
Development Fund		4,900		State Bank of India, Current A/c		9,624	
Providend Fund		6,32,503		Kotak Mahindra Bank Ltd - Saving Account		6,43,033	
Library Deposit Payable		400		State Bank of India, Savings A/c		5,29,079	27,29,405
Student Union		20,100					
Old Student Associate		4,900	7,18,303				
TOTAL			1,26,97,120	TOTAL			1,26,97,120

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

Sushil J. Desai

SECRETARY,

BILIMORA VIBHAG KELWANI MANDAL
BILIMORA.

PLACE :- BILIMORA,
DATE :- 10.05.2023

I. C. Principal

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

PLACE :- BILIMORA,
DATE :- 10.05.2023

Y. J. Panthaky
(Y. J. PANTHAKY)
PROPRIETOR

MEMBERSHIP NO. : 031362
FOR PANTHAKY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.: 197379W

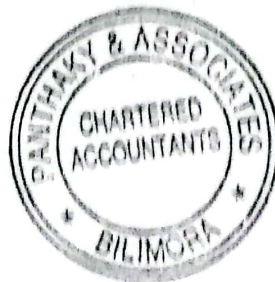
SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA

SCHEDULE - (1) - 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	2,51,250
I Card Fees	2,400
Stationary / Mate. Activity Fees	1,00,500
Tution Fee	35,000
EPC Fees	1,50,750
TOTAL	7,40,950

SCHEDULE (2) - 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	1,48,824



SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA
SCHEDULE - (3) SALARIES & ALLOWANCE (31.03.2023)

<u>PARTICULARS</u>	<u>RS.</u>
(A) TEACHING STAFF	
Basic Salary	44,25,200
Dearness Allowance.	11,04,143
H.R.A.	1,77,892
Medical Allowance	14,400
Vehicle Allowance	62,400
Arrears	9,12,512
Sub Total	66,96,547
(B) <u>NON TEACHING STAFF :</u>	
Basic Salary	10,64,200
Dearness Allowance.	2,66,218
H . R . A .	43,428
Medical Allowance	7,200
Arrear	1,56,017
Bonus	3,454
Sub Total	15,40,517
TOTAL	82,37,064

SCHEDULE - (4) - MISCELLANEOUS 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	2,95,595



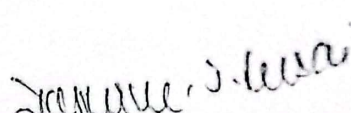
SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA

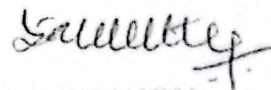
SCHEDULE - (5) PURCHASES OF FIXED ASSETS (31.03.2023)

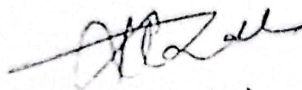
<u>PARTICULARS</u>	<u>RS.</u>
Library Books	19,514
Video Conference Camera	49,850
TOTAL	69,364

SIGNATURE TO SCHEDULE '1' TO '5'

PLACE : BILIMORA
DATE : 10.06.2023


SECRETARY,
BILIMORA VIBHAG KELWANI MANDAL
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