

**SHRI BABULAL PUNAMCHAND SHAH VIDHYA SANKUL MANAGED  
R.M.PRAJAPATI ARTS COLLEGE, SATLASANA**

chedules annexed to and forming part of the Income & Expenditure a/c for the year ended on 31-03-2020 and Balance sheet as at 31-03-2020

**Schedule : A : Fees Received**

Particulars	Rs
Admn.Fees	84,980
Library Fees	1,27,470
Exam Fees	2,12,450
Gymkhana Fees	1,27,470
Anusnatak Exam fees	41,640
Student Aid Fund Fees	21,245
College Development Fees	4,24,900
Admn.Form Fees	2,20,000
Uni.Yuvak Festivale Fees	29,743
Re Test Fees	20,400
Elective Janerik Fees	4,24,900
Late fees	12,800
T.C. Fees	150
<b>Total Rs.</b>	<b>17,48,148</b>

**Schedule : B : Other Income**

Particulars	Rs
F.d Int.	8,544
Badminton Competition Income	79,010
Badminton Training Income	1,43,797
Finishing school grant	4,25,000
Cachak sabhya fees	1,300
English Hindi Seminar Avak	7,090
SBI Interest	70,681
Gujarat council workshop	44,224
Vyakhyan mala Avak	4,460
<b>Total Rs.</b>	<b>7,84,106</b>

**Schedule : C : Pay To Teaching & Non Teaching Staff**

Particulars	Rs
Basic Pay	1,91,39,128
D.A	1,18,14,352
H.R.A	10,89,682
Vehicle Allowance	1,20,000
D.A.arrears	11,86,000
Medical Allowance	80,739
Family Planning Allowance	3,300
Principale Allowance	24,000
<b>Total Rs.</b>	<b>3,34,57,201</b>

**Schedule : D : Administrative Exp.**

Particulars	Rs
Sarbhora Exp.	8,014
Postage Exp	7,501
Stationery Exp	1,02,330
Travelling Exp	70,672
Light Bill Exp	2,13,272
Elec. Exp	1,38,684
News Paper Exp	8,590
Telephone Exp	1,24,915
Bank Commission	3,077
Misc. exp.	52,237
<b>Total Rs.</b>	<b>7,29,291</b>



**Rule : E : College Exp**

Particulars	Rs
Computer Exp	1,51,510
Annual Day Function Exp	52,496
Garden exp	73,800
Yoga day exp.	8,000
Internal exm exp.	1,23,757
Indepandance day Exp.	2,105
Khatmuhrat exp.	16,000
Sports exp.	54,752
Library exp.	10,180
Build.Rep.Exp	26,000
Hon.salary Exp	66,000
Seminar Exp.	23,946
Magazine Exp	24,285
NAAC IIQA exp.	29,500
Audit Fees	27,140
Annual sangosti shibir exp.	3,820
Safety device exp.	1,800
Uni exam exp	13,000
Petrol Allowance exp	4,800
Elective generik exp.	10,220
CM Apprentice Exp.	53,248
I.T fees	11,000
Music shibir exp.	39,250
Badminton Competition Exp.	37,630
Badminton Prasikshan Exp.	1,37,000
Internet Exp.	35,560
TDS Filling Exp.	8,500
Rusa advt.exp.	1,40,112
Swarnim gujarat exp.	1,280
girls safety equip.exp.	4,484
Play ground repairing	6,500
Finishing School exp.	1,18,620
Anusnatak exm fees	41,640
<b>Total Rs.</b>	<b>13,57,935</b>

**Schedule: F : Non recurring items**

Details	Receipts	Payments
GPF	24,99,120	24,99,120
Professional Tax	70,400	70,400
Income Tax	43,87,250	43,87,250
Karmachari Dhiran Mandali	6,70,000	6,70,000
Salary arrears	32,04,995	32,04,995
CPF	67,841	67,841
Scope fees	48,850	33,550
Placement cell avak	50,000	50,000
Saratchuk pagar kapat	32,747	32,747
Ad hoc Bonus	20,724	20,724
Tution Fees	14,52,600	14,52,600
Cultural Activity fees	63,735	63,735
Sports fees	84,980	84,980
Sports sankul development fees	84,980	84,980
Student contibution	11,000	11,000
Thelemasiya Fees	1,52,100	1,24,950
I Card fee	50,700	22,308
Enrollment fees	1,04,810	1,05,020
Uni. Exam fees	11,66,475	11,65,990
<b>Senetary Nepkin fees</b>	<b>35,000</b>	<b>34,456</b>
Anusnatak Enrolment	28,500	28,500
Gir foundation	5,000	4,000
Scope Mahentana	840	840
Anusnatak Mahentanu	4,55,750	4,55,750
Tablet subsidy	7,15,000	7,15,000
Book bank deposit	1,030	1,030
Bin sachivalat clerk exam Income	14,515	14,750
Uni. Exam Admn. Grant	3,90,270	3,63,983
<b>Total</b>	<b>1,58,69,212</b>	<b>1,57,70,499</b>



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**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2020**

EXPENDITURE	AMT.Rs.	INCOME	AMT.Rs.
<b>To Employee Exp.</b> (As per Schedule C)	3,34,57,201	<b>By Fees Income</b> As Per Sch.A	17,48,148
<b>To Administrative exp.</b> (As per Schedule D)	7,29,291	<b>By Other Income</b> As Per Sch.B	7,84,106
<b>To College Exp</b> (As per Schedule E)	13,57,935	<b>By Grant Income</b> Adv.Salary Grant	3,34,57,201
To Rent exp.	4,12,080	Maintenance Grant	10,46,970
<b>To Non Recurring Payments</b> (As per Schedule F)	1,57,70,499	<b>By Non Recurring Receipts</b> (As per Schedule F)	1,58,69,212
To Excess of Income over expense	11,78,631		
<b>Total Rs.</b>	<b>5,29,05,637</b>	<b>Total Rs.</b>	<b>5,29,05,637</b>

**BALANCE SHEET AS AT 31-03-2020**

FUNDS & LIABILITIES	AMT. Rs.	ASSETS	AMT. Rs.
<b>Research &amp; Surplus</b> Language Lab Grant Pb Late Tnaben Pb	2,50,000 15,000	<b>Fixed Assets</b> (As per Sch.H)	34,45,974
<b>Loan</b> B.P. Shah Vidhya Sankul Pb	1,88,75,705	<b>Loan &amp; Advance</b> (As Per Sch.I) P.G. Pb	8,46,224 38,42,815
<b>Other Liabilities</b> (As Per Sch.G)	16,11,178	<b>Cash &amp; Bank Balance</b> (As per Sch.J)	24,15,516
		<b>Income &amp; Exp. A/c.</b> Pb Less: Excess of Income	1,13,79,985 11,78,631
<b>Total Rs.</b>	<b>2,07,51,883</b>	<b>Total Rs.</b>	<b>1,02,01,354</b>
			<b>2,07,51,883</b>

**Note : Registers as per Schedule H are advised to keep update and produced for audit**

Mehsana

Date : 13.06.2020

PRINCIPAL

UDIN : 20124129AAAAALD2987

Smt. R. V. Yagnik & Co.  
Chartered Accountants  
SATLASANA - 384130

Examined and found correct

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

Arpan A Yangik  
Partner  
M.No. 124129