

SHRI RANG SHIKSHAN MAHAVIDYALAYA, BILIMORA

CONDUCTED BY BILIMORA VIBHAG KELAVANI MANDAL, BILIMORA.

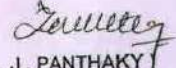
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH, 2021

<u>EXPENDITURE</u>	<u>RS.</u>	<u>INCOME</u>	<u>RS.</u>
To Salaries & Allowance : As per Schedule '5'	10,162,353	By Fees : As per Schedule '7'	633,350
To Peon Washing Allowance	720	By Grants : As per Schedule '8'	10,200,235
To Peon Uniform Expenses	2,500	By Other Income : As per Schedule '9'	92,009
To Tution Fees Remitted to Government	32,500		
To Adhoc Salary Non Teaching	200,833		
To Building Rent	8,932		
To Administrative Expenses : As per Schedule '6'	242,784		
To Depreciation	140,130		
To Surplus Carried over to Bilimora Vibhag Kelavani Mandal	134,842		
TOTAL	10,925,594	TOTAL	10,925,594

AS PER OUR REPORT OF EVEN DATE


PRINCIPAL,
SHRI RANG SHIKSHAN MAHAVIDYALAYA
BILIMORA.

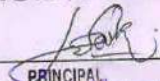

SECRETARY,
BILIMORA VIBHAG KELVANI MANDAL
BILIMORA.


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

TRUE COPY

PLACE : BILIMORA
DATE : 26.07.2021

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DATE : 26.07.2021


PRINCIPAL,
SHRI RANG SHIKSHAN MAHAVIDYALAYA
BILIMORA

SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA
SCHEDULE - (5) SALARIES & ALLOWANCE (31.03.2021)

<u>PARTICULARS</u>	<u>RS.</u>
(A) <u>TEACHING STAFF :</u>	
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
Sub Total	8,460,920
(B) <u>NON TEACHING STAFF :</u>	
Basic Salary	1,003,295
Dearness Allowance.	156,994
H . R . A .	33,173
Medical Allowance	8,240
Arrear	496,277
Bonus	3,454
Sub Total	1,701,433
TOTAL	10,162,353

SCHEDULE - (6) - ADMINISTRATIVE 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
Covid Precaution Exp	5,400
College Telephone Expenses	6,876
Computer Expenses	8,600
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 Exp	500
Xerox Exps	412
Xerox Machine Repair Exp	4,400
TOTAL	242,784



SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA

SCHEDULE - (7) - 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
Library books & Equipments	44,650
Computer Fees	146,700
Laboratory Fees	128,750
I Card Fees	2,500
Stationary / Misc. Activity Fees	27,500
Student Fee From IITE	82,500
Tution Fee	32,500
EPC Fees	41,250
PHD Fees	750
TOTAL	633,350

SCHEDULE (8) - GRANT (31.03.2021)

<u>PARTICULARS</u>	<u>RS.</u>
Direct Payment Grant	10,162,353
Maintenance Grant 17-18	37,882
TOTAL	10,200,235

SCHEDULE (9) - OTHER INCOME (31.03.2021)


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

TRUE COPY

 PRINCIPAL,
 SHRI RANG SHIKSHAN MAHAVIDYALAYA
 BILIMORA

SIGNATURE TO SCHEDULE ' 1 ' TO ' 9 '


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 SHRI RANG SHIKSHAN MAHAVIDYALAYA
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 SECRETARY,
 BILIMORA VIBHAG KELYANI MANDAL
 BILIMORA

PLACE: BILIMORA
 DATE: 25.07.2021