

Vakil Shah & Co.
Chartered Accountants
"Matru Smruti" Opp., Kothi Bldg.,
Raopura Rd,
Vadodara 390 001.

Name of the School : **B.D.A.S.S. Kelvani Mandal Sanchalit Stree Adhyapan Mandir College Section**
Address : **Rajpipla, Dist. Narmada**

Memo of Receipts and Expenditure for the year ended on 31.03.2023

Receipts		Amount Rs.	Total Rs.	Expenditure		Amount Rs.	Total Rs.
1	Cash & Bank Balance			Direct Recurring Expenditure			
	Balance on 01.04.2022	...		1	Staff Salary Sch. <input type="text"/> E	48,49,120.00	
	Cash on Hand	425.98			Teaching Staff		
	Cash at Bank - S.B.I	2,61,215.70	2,61,641.68		Non - Teaching Staff		
			2,61,641.68		Other Allowances and Payment		
					Leave Encashment		
					(Teaching Staff)	7,61,575.00	
					DA Diff	2,94,800.00	
					Repairs to Building		59,05,495.00
2	Recurring Receipts (actual)			2	Rent, Tax and Insurance		
	Provincial Grants Sch. <input type="text"/>				(i) Rent College	17,952.00	
(i)	Ordinary Maintenance	1,00,000.00			Hostel	800.00	18,752.00
(ii)	Salary Grants	48,49,840.00			(ii) Taxes		
(iii)	Leave encashment Grant (Teaching Staff)	7,61,575.00			Affiliation FCQ		
(iv)	DA Diff	2,94,800.00			Regi Fee paid to Govt.		2,000.00
(v)	Other Grant	-	60,06,215.00		Insurance		7,000.00
					(iii) Expenses as per Sch. A 50%	88,073.36	
					Expenses as per Sch. B 35%	5,550.00	
					Expenses as per Sch. C 15%	12,030.00	1,05,653.36
					Audit Fee		
					4 Misc. Expenses Sch. <input type="text"/>		
4	Other Income Sch. <input type="text"/>				Sub Total ...		60,38,900.36
	Sale of Waste Paper						
	Bonus Honorarium						
	Total Recurring Receipts		60,16,675.00				

Name of the School : **B.D.A.S.S. Kelvani Mandal Sanchalit Stree Adhyapan Mandir College Section**
Address : **Rajpipla, Dist. Narmada**

Receipts	Amount Rs.	60,16,675.00	Expenditure	Amount Rs.	60,38,900.36
<u>Non Recurring Receipts</u>			<u>Indirect Non-Recurring Expenditure</u>		
5 <u>Loan</u> From the Management - BDASSKM (to meet with the deficit)			5 <u>Grant Recovery</u> (a) (b)		
6 <u>Loan from Others - Hostel</u> Head Master Loan	9,412.00		6 <u>Non Recurring Payments</u> Sch. D	10,04,448.00	10,04,448.00
7 <u>Non recurring Receipts</u> Sch. D	10,04,448.00	10,13,860.00	7 <u>Repayments of Loan to Mandal</u> Head Master Loan Form Fee		
			8 <u>Repayments of Loans to Others</u> Primary Section Loan	2,065.00	2,065.00
			Cash & Bank Balance Balance on 31.03.2023		
			Cash on Hand	100.98	
			Cash at Bank	2,46,662.34	2,46,763.32
Total Non Recurring Receipts		10,13,860.00	Sub Total ...		10,06,513.00
GRAND TOTAL ...		72,92,176.68	GRAND TOTAL ...		72,92,176.68

Auditors Report

We have audited the Accounts of the above School for the year ending 31st March 2023 and report that the receipts and expenditure as shown in the above statement exhibits true and correct view of School's affairs to the best of our information explanation given to us and as shown by the books of the Accounts of the School.

Place : **Rajpipla**
Date: **11.10.2023**

For Vakil Shah & Co.
Chartered Accountants
(FRN 111243W)

(Suresh Thakkar)
Partner - M No. 11650
Vadodara /Dt: 11.10.2023

UDIN : 23011650BGXVFX8389

Principal
STREE ADHYAPAN MANDIR,
RAJPIPLA, Dist. Narmada.

VAKIL SHAH & CO.

Chartered Accountants

"Matru Smruti", Opp. Kothi Building, Raopura Road, Vadodara 390 001.

STREE ADHYAPAN MANDIR, (COLLEGE SECTION), RAJPIPLA, DIST. NARMADA**Schedule "A" 50% Expenses - 31.03.2023**

<u>Particulars</u>	<u>Amount</u>
Income Tax Fees	6,000.00
Peon Washing Allowance	720.00
Sanitary	2,370.00
Stationery & Printing	5,885.00
Miscellaneous Exp.	2,285.00
Postage Exp.	225.00
Telephone Exp.	15,613.00
Electricity Exp.	21,935.00
Garden Exp.	3,550.00
Travelling Exp.	9,400.00
Audit Fees	2,360.00
Bank Charges	701.36
Repairs to computer	4,550.00
Zerox	997.00
Repairs to Equipment	2,655.00
Water Charges	8,827.00
Total Rs.	<u>88,073.36</u>

Schedule "B" 35% Expenses - 31.03.2023

<u>Particulars</u>	<u>Amount</u>
Internet Exp.	3,000.00
Sports Exp.	2,550.00
Total Rs.	<u>5,550.00</u>

Schedule "C" 15% Expenses - 31.03.2023

<u>Particulars</u>	<u>Amount</u>
News Papers & Magazine Lavajam Expenses	7,210.00
Festival Exp.	4,820.00
Total Rs.	<u>12,030.00</u>

STREE ADHYAPAN MANDIR, (COLLEGE SECTION), RAJPIPLA, DIST. NARMADA

Schedule "D" Non Recurring Receipts & Payments - 31.03.2023

<u>Particulars</u>	<u>Receipt</u>	<u>Payments</u>
Group Insurance paid	383.00	383.00
GPF	5,52,000.00	5,52,000.00
TDS (Income Tax)	1,54,000.00	1,54,000.00
Professional Tax	12,000.00	12,000.00
Admission Form Fees	550.00	550.00
Rechecking Fees	900.00	900.00
GPF Withdrawal (Final)	2,84,615.00	2,84,615.00
Total Rs.	<u>10,04,448.00</u>	<u>10,04,448.00</u>


Schedule "E" Details of Salary - 31.03.2023

<u>Particulars</u>	<u>Teaching Staff</u>	<u>Non Teach. Staff</u>	<u>Total</u>
Pay	29,20,000.00	3,28,000.00	32,48,000.00
D.A.	11,46,719.00	1,29,604.00	12,76,323.00
H.R.A	1,61,443.00	18,210.00	1,79,653.00
Medical Allowance	28,400.00	7,100.00	35,500.00
Washing Allowance	-	-	-
D.A. Difference	98,586.00	11,058.00	1,09,644.00
Total Rs.	<u>43,55,148.00</u>	<u>4,93,972.00</u>	<u>48,49,120.00</u>

Signature to Schedules "A" to "E"

Place : Rajpipla

Date: 11.10.2023


I/c. Principal,
STREE ADHYAPAN MANDIR,
RAJPIPLA, Dist. Narmada.

Principal

As per our report of even date
For VAKIL SHAH & Co.
Chartered Accountant


(Suresh Thakkar)

Partner- M.No. 11650

Vadodara / Dt: 11.10.2023

UDIN : 23011650BGXVFX8389