

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

| Receipts | Amount Rs. | 43,69,190.00 | Expenditure | Amount Rs. | 45,01,883.00 |
|---|------------------------|--------------|--|-------------|------------------------|
| <u>Non Recurring Receipts</u> | | | <u>Indirect Non-Recurring Expenditure</u> | | |
| 5 <u>Loan</u> From the Management - BDASSKM (to meet with the deficit) | | 40,000.00 | 5 <u>Grant Recovery</u> (a) (b) | | |
| 6 <u>Loan from Others - Hostel</u> Head Master Loan Primary Section Loan ... | 38,400.00 36,000.00 | | 6 <u>Non Recurring Payments</u> Sch. <input type="checkbox"/> D | | 34,64,200.00 |
| 7 <u>Non recurring Receipts</u> Sch. <input type="checkbox"/> D | 34,64,200.00 | 35,38,600.00 | 7 <u>Repayments of Loan to Mandal</u> Bhartiben Loan | | 55,000.00 |
| | | | 8 <u>Repayments of Loans to Others</u> Primary Section Loan | | 36,000.00 |
| | | | <u>Cash & Bank Balance</u> Balance on <u>31.03.2024</u> | | |
| | | | Cash on Hand | 134.98 | |
| | | | Cash at Bank | 1,37,335.34 | |
| | | | Sub Total ... | | 35,55,200.00 |
| | | | <u>GRAND TOTAL</u> ... | | <u>GRAND TOTAL</u> ... |
| | | | | | 81,94,553.32 |

Auditors Report

We have audited the Accounts of the above School for the year ending 31st March 2024 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: 30/01/2025

For Vakil Shah & Co.

Chartered Accountants

(F.R.N. 11243W)



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

Principal

Partner - M No. 11650

Vadodara /Dt: 30/01/2025

UDIN : 25011650BIIHY5930

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 - 31.03.2024**

| <u>Particulars</u> | <u>Amount</u> |
|----------------------------|---------------------------|
| Income Tax Fees (TDS) | 6,000.00 |
| Sanitary Exp. | 45,615.00 |
| Stationery & Printing Exp. | 44,319.00 |
| Miscellaneous Exp. | 2,625.00 |
| Postage Exp. | 605.00 |
| Telephone Exp. | 10,496.00 |
| Electricity Exp. | 31,555.00 |
| Garden Exp. | 15,500.00 |
| Travelling Exp. | 4,888.00 |
| Audit Fees | 4,425.00 |
| Bank Charges | 709.00 |
| Repairs to computer | 4,110.00 |
| Zerox Exp. | 2,889.00 |
| Repairs to Equipment | 2,670.00 |
| Prize Exp. | 23,240.00 |
| Medical Exp. | 300.00 |
| Internet Exp. | 3,000.00 |
| Sports Exp. | 680.00 |
| Uniform Exp. | 1890.00 |
| Total Rs. | <u>2,05,516.00</u> |

Schedule "B" 35% Expenses - 31.03.2024

| <u>Particulars</u> | <u>Amount</u> |
|---------------------------|---------------------------|
| CCTV Camera | 64,250.00 |
| Dead Stock | 16,400.00 |
| Printer | 19,990.00 |
| Laptop | 38,130.00 |
| Computer | 22,000.00 |
| Total Rs. | <u>1,60,770.00</u> |



Schedule "C" 15% Expenses - 31.03.2024

| <u>Particulars</u> | <u>Amount</u> |
|---|-------------------------|
| News Papers & Magazine Lavajam Expenses | 9,910.00 |
| Festival Exp. | 13,755.00 |
| Total Rs. | <u>23,665.00</u> |

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

Schedule "D" Non Recurring Receipts & Payments - 31.03.2024

| <u>Particulars</u> | <u>Receipt</u> | <u>Payments</u> |
|---------------------------|----------------------------|----------------------------|
| GPF | 4,41,000.00 | 4,41,000.00 |
| TDS (Income Tax) | 2,32,000.00 | 2,32,000.00 |
| Professional Tax | 10,200.00 | 10,200.00 |
| Admission Form Fees | 1,000.00 | 1,000.00 |
| GPF Withdrawal (Final) | 27,80,000.00 | 27,80,000.00 |
| Total Rs. | <u>34,64,200.00</u> | <u>34,64,200.00</u> |

Schedule "E" Details of Salary - 31.03.2024

| <u>Particulars</u> | <u>Teaching Staff</u> | <u>Non Teach. Staff</u> | <u>Total</u> |
|---------------------------|------------------------------|--------------------------------|----------------------------|
| Pay | 22,99,900.00 | 3,37,600.00 | 26,37,500.00 |
| D.A. | 8,97,390.00 | 1,35,168.00 | 10,32,558.00 |
| H.R.A | 1,82,072.00 | 27,008.00 | 2,09,080.00 |
| Medical Allowance | 39,000.00 | 12,000.00 | 51,000.00 |
| Washing Allowance | - | 720.00 | 720.00 |
| D.A. Difference | 1,07,008.00 | 17,664.00 | 1,24,672.00 |
| Total Rs. | <u>35,25,370.00</u> | <u>5,30,160.00</u> | <u>40,55,530.00</u> |

Signature to Schedules "A" to "E"

Place : Rajpipla
Date: 30/01/2025


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: 30/01/2025

UDIN : 25011650BMIIHY5930