

## SHRI R.P.ANADA COLLEGE OF EDUCATION, BORSAD

Receipt & Payment A/c for the year ended 31/03/2021

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
BY, OPENING BALANCE			TO, Salary Paid to Staff	11370692.00	
Cash on hand	68.83		Dearness Allow.	2317418.00	
Bank of Baroda (Old)	98.88		House Rent Allow.	435977.00	
Bank Of Baroda (A/c 0290020000590)	16394.20		Medical Allowance	31200.00	
State Bank of India (A/c 10685706715)	154836.47		Vehicle Allowance	28800.00	
Central Bank of India (A/c 1514396784)	53269.48		Salary Diff	269271.00	
Central Bank of India (Fix Deposit)	610443.00	835110.86	Salary (Special)	24000.00	
			C.P.F	86336.00	
			Bonus	3454.00	14567148.00
" <b>GRANT</b>			" Audit Fee		1180.00
Salary		14567148.00	" Building Rent Exp		90424.00
<b>Maintenance Grant</b>			" Bank Commission		1594.50
2016-2017	121176.00		" Subscription Exp.		2340.00
2017-2018	124084.00	245260.00	" Stationery Exp.		10109.00
" Finishing School Gra	200000.00		" Electric Exp.		17666.00
" D.E.D.F FUND	50000.00	250000.00	" Travelling Exp.		20500.00
" <b>FEES INCOME</b>			" Telephone Bill Exp.		6649.00
Education Fee	82750.00		" Internet Canectivity Exp		10495.00
Edu.Worksop Semina	54100.00		" Sanitation Exp.		9297.00
Stationery Fee	35250.00		" Stationery Exp (Practical)		21730.00
Exam Fee	29400.00		" Washing Allow.		1140.00
Practical & Intership	34500.00		" Inspection Fee		5000.00
Library Fee	16650.00		" Computer Exp		10015.00
Helth Hijeem Pragat	49000.00		" Examatation Exp		29695.00
Sports Fee	66230.00		" Sports Exp		23750.00
Student Profile Fee	29400.00		" Laboratory Exp		18575.00
E.P.C Fee	35250.00	436330.00	" Sweeper Exp		9600.00
Laboratory	3800.00		" Postage Exp		1015.00
" <b>INTEREST</b>			" Peon Salary		15000.00
Bank	1661.00		" Repairing & Maintaince Exp		5510.00
Fix Deposit	37867.00	39528.00	" Accounting Charge Exp		14000.00
" E.P.F		85396.00	" TDS Return E-Filing Fee		5000.00
" E.M.H.S Trust Society		403000.00	" Miscellaneous Exp.		23768.00
" G.P.F.		853320.00	" Medical Exp		1500.00
" Income Tax		2587600.00	" K.C.G Placement Grant Paid		47144.72
" Group Insurance	784.00		" C.C Tv Camera Purches		51477.00
" Professional Tax	23600.00		" Library Books Purches		15525.00
" L.I.C.	303498.00	303498.00	" E.P.F		85396.00
			" E.M.H.S Trust Soci		403000.00
			" G.P.F.		853320.00
			" Income Tax		2587600.00
			" Group Insurance		784.00
			" Professional Tax		23600.00
			" L.I.C.		303498.00
<b>TOTAL C/F..</b>		<b>20630574.86</b>	<b>TOTAL C/F..</b>		<b>19294045.22</b>



RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
TOTAL B/F..		20630574.86	TOTAL B/F..		19294045.22
" Vidhyarthi Sangh		37838.00	" Prize Exp (K.R.Patel)		7850.00
" Exam Remuneration Exp (SP.uni)		16295.00	" Building Rent Rece.		90424.00
" Loan - E.M.H.S.Trust		180000.00	" Kala Sidhi Studio		660.00
" M.D.Parekh		4200.00	" S.S.Book Distributor		6932.00
			" <b>CASH &amp; BANK BAL.</b>		
			Cash on hand	38.83	
			Bank of Baroda (Old)	98.88	
			Bank Of Baroda		
			(A/c 0290020000590)	1412.70	
			State Bank of India		
			(A/c 10685706715)	764205.75	
			Central Bank of India		
			(A/c 1514396784)	54930.48	
			Central Bank of India		
			(Fix Deposit)	648310.00	1468996.64
TOTAL RS.		20868907.86	TOTAL RS.		20868907.86

Place: BORSAD

Date : 24/11/2021



Examined and Found Correct

*K.G. Patel*  
(PARTNER)  
K.G.PATEL & CO.  
Chartered Accountants  
F.R.N. 107717W  
M.No. 34529  
UDIN: 21034529AAAAHX5651