

SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED
SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

EXPENDITURE	RS.	INCOME	RS.
To SALARY & ALLOWANCES :-		By FEES :-	
Basic Salary 68,09,636.00		Tution Fees 1,20,000.00	
Dearness Allowance 22,66,305.00		Practical Work Fees 13,250.00	
City Local Allowance 20,700.00		Library Fees 48,015.00	
Medical Allowance 32,400.00		Stationery Fees 1,22,000.00	
House Rent Allowance 4,99,224.00		Co-curricular Activ. Fees 19,435.00	
Bonus Allowance 10,362.00		Development Fees 7,950.00	
Travelling Allowance 64,000.00		Exam & Project Fees 13,250.00	
D.G. Pay 1,20,000.00		E.P.C. Fees 1,43,250.00	
Arrears Salary 7,18,309.00		Sau. Uni. Exam Fees 9,525.00	
Arrears - 1 8,74,997.00		Cultural Fees 22,500.00	
Add. Grade Pay 22,000.00		Sports Fees 34,250.00	
Arrears - 2 2,000.00	1,14,39,933.00	Computer Fees 26,500.00	5,79,925.00
To ESTABLISHMENT EXPENSES :-		By GRANTS :-	
Building Tax Exps. 19,858.00		Salary Grant 1,14,39,933.00	
Affiliation Fees Exps. 2,100.00		Eco Club Grant 10,000.00	
Audit Fees 11,033.00		Salary Grant Recovery 23,484.00	1,14,73,417.00
Bank Commission Exps. 597.55		By INTEREST INCOME :-	
Building Maintenance Exps. 6,934.00		Saving Bank Interest 11,019.00	
Air Conditioner Repairing Exps. 4,300.00		By IITE SKILL INCOME :-	5,000.00
Computer Exps. 8,240.00		By IITE EXAM INCOME :-	22,000.00
Celebration Exps. 3,150.00			
KCG Grant Exps. (DEDF) 50,000.00			
Eco Club Exps. 10,000.00			
Electric Repairing Exps. 4,070.00			
Electricity Bill Exps. 50,231.00			
Sports Fees Exps. 34,250.00			
Fees Refund Exps. 11,000.00			
Tution Fees Paid To Govt. Exps 1,15,000.00			
Internet Exps. 11,000.00			
Legal Fees 470.00			
Cultural Fees Exps. 34,250.00			
Newspaper Exps. 1,299.00			
Printer Repairing Exps. 4,430.00			
Peon Dress Washing Exps. 2,760.00			
Salary Grant Recovery Exps. 23,484.00			
Postage Exps. 2,629.90			
Stationary Exps. 34,842.00			
Telephone Exps. 4,910.00			
Travelling Exps. 39,862.00			
IITE Skill Comp. Exps. 5,000.00			
IITE Exam Exps. 22,000.00			
Principal Vehicle Allowance 4,800.00			
Water & Sanitation Exps. 300.00			
Website Maintenance Exps. 3,750.00	5,26,550.45		
To EXCESS OF INCOME OVER EXPENDITURE TRFD. TO SHRI MAHATMA GANDHI CHARITABLE TRUST A/c :-	1,24,877.55		
TOTAL RS.	1,20,91,361.00	TOTAL RS.	1,20,91,361.00

PLACE : RAJKOT
DATE : 27-07-2022



EXAMINED & FOUND CORRECT

[Signature]
CHARTERED ACCOUNTANTS

TRUSTEE

PRINCIPAL

34 : SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT
EMP. EMP. NAME
C.A.P.H. ARREAS-I
CAS. ALL ARREAS-II
H.S. ALL LTC
D.G. PAY BONUS
SP. PAY LEV. ENC OTHER-I
TRAN. ALL ADD. D.A.
HRA I.R-I
CLA RON. ALL
DA B.C. ALL I.R-III
BASIC WASH. ALL I.D. II