

G. N. BHATELIA &amp; CO.

Chartered Accountants

1001, The Imperia, Nr. Hotel Harmony,  
Opp. Shashtri Maidan, Subhash Road,  
Rajkot - 360001  
Ph. No.: 246 4281, 296 4281.

**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 2023**

EXPENDITURE	RS.	INCOME	RS.
<b>To SALARY &amp; ALLOWANCES :-</b>		<b>By FEES :-</b>	
Basic Salary	69,90,695.00	Tution Fees	1,82,250.00
Dearness Allowance	24,52,821.00	Sports Fees	34,250.00
City Local Allowance	19,432.00	Library Fees	34,250.00
Medical Allowance	29,840.00	Stationery Fees	68,500.00
House Rent Allowance	6,64,345.00	Co-curricular Activ. Fees	34,250.00
Leave Encashment Allow.	68,945.00	E.P.C. Fees	1,02,750.00
Cash Allowance	22,000.00		4,56,250.00
Travelling Allowance	1,08,800.00		
D.G. Pay	70,362.00	<b>By GRANTS :-</b>	
Arrears Salary	9,21,531.00	Salary Grant	1,26,92,248.00
Arrears - 1	13,43,477.00	Eco Club Grant	
	1,26,92,248.00	Salary Grant Recovery	4,018.00
			1,26,96,266.00
<b>To ESTABLISHMENT EXPENSES :-</b>		<b>By INTEREST INCOME :-</b>	
Bulding Tax Exps.	19,166.00	Saving Bank Interest	11,496.00
Co-Curricular Fees Paid To Govt.	34,250.00		
Audit Fees	11,033.00	<b>By IITE EXAM INCOME :-</b>	1,40,588.00
Bank Commission Exps.	4,817.46		
Building Maintanance Exps.	10,422.00		
Miscellaneous Exps.	491.40		
Computer & Projector Exps.	5,590.00		
Celebration Exps.	54,232.00		
Peon Dress Exps.	1,175.00		
Newspaper Exps.	1,300.00		
Electric Repairing Exps.	59,952.00		
Electricity Bill Exps.	69,268.00		
Examination Exps.	5,500.00		
Examination Remuneartion Exps.	4,000.00		
Fire Safety Exps.	1,650.00		
Sports Fees Exps.	34,250.00		
Clining Exps.	1,530.00		
College Interview Exps.	25,510.00		
OS Interest Exps.	2,620.00		
Prize Distribution Exps.	5,900.00		
Tution Fees Paid To Govt. Exps.	1,01,250.00		
Internet Exps.	6,919.00		
Library Exps.	22,790.00		
Repairs & Maintainance Exps.	10,200.00		
Peon Dress Washing Exps.	1,440.00		
Salary Grant Recovery Exps.	4,018.00		
Postage Exps.	3,181.10		
Stationary & Printing Exps.	30,493.00		
Telephone Exps.	3,001.00		
Travelling Exps.	51,520.00		
IITE Exam Exps.	1,16,383.00		
	7,03,851.96		
<b>TOTAL RS.</b>	<b>1,33,96,099.96</b>	<b>TOTAL RS.</b>	<b>1,33,96,099.96</b>

**EXCESS OF EXPENDITURE OVER INCOME  
TRFD. TO SHRI MAHATMA GANDHI  
CHARITABLE TRUST A/c :-**

91,499.96

PLACE : RAJKOT  
DATE : 11-08-2023



EXAMINED &amp; FOUND CORRECT

*Ajani*

CHARTERED ACCOUNTANTS

TRUSTEE

*A. J. J.*  
PRINCIPAL

Smt. J. J. Kundalia Graduate  
Teachers' College,  
Rajkot