

G. N. BHATELIA & CO.

Chartered Accountants

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

RAJKOT

SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED

SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

RECEIPTS	RS.	PAYMENTS	RS.
To Opening Balances		By FIXED ASSETS:-	
Axis Bank # 49587 75,106.30		Books 75,675.00	
Bob 3,000.00		Maps & Charts 2,320.00	77,995.00
BOB # 03132 2,65,723.42			
CBI CA 217.88		By INDIRECT EXPS. :-	
Dena Bank #000118 860.64		Building Tax Exps. 19,858.00	
Cash on hand 122.52	3,45,030.76	Affiliation Fees Exps. 2,100.00	
		Audit Fees 11,033.00	
To OTHERS INCOME:-		Bank Commission Exps. 597.55	
Tution Fees 1,20,000.00		Building Maintenance Exps. 6,934.00	
Practical Work Fees 13,250.00		Air Conditioner Repairing f 4,300.00	
Library Fees 48,015.00		Computer Exps. 8,240.00	
Stationery Fees 1,22,000.00		Celebration Exps. 3,150.00	
Co-curricular Activ. Fees 19,435.00		KCG Grant Exps. (DEDF) 50,000.00	
Development Fees 7,950.00		Eco Club Exps. 10,000.00	
Exam & Project Fees 13,250.00		Electric Repairing Exps. 4,070.00	
E P C Fees 1,43,250.00		Electricity Bill Exps. 50,231.00	
Sau. Uni. Exam Fees 9,525.00		Sports Fees Exps. 34,250.00	
Cultural Fees 22,500.00		Fees Refund Exps. 11,000.00	
Sports Fees 34,250.00		Tution Fees Paid To Govt. 1,15,000.00	
Computer Fees 26,500.00	5,79,925.00	Internet Exps. 11,000.00	
		Legal Fees 470.00	
To GRANTS INCOME:-		Cultural Fees Exps. 34,250.00	
To Salary Grant 1,04,49,997.00		Newspaper Exps. 1,299.00	
To Eco Grant 10,000.00		Printer Repairing Exps. 4,430.00	
To Salary Grant Recover 23,484.00	1,04,83,481.00	Peon Dress Washing Exps. 2,760.00	
		Salary Grant Recovery Exps. 23,484.00	
To BANK INCOME:-		Postage Exps. 2,629.90	
To Saving Bank 11,019.00		Stationary Exps. 34,842.00	
		Telephone Exps. 4,910.00	
To IITE SKILL INCOME :-	5,000.00	Travelling Exps. 39,862.00	
		IITE Skill Comp. Exps. 5,000.00	
To IITE SKILL EXAM INCOME. :-	22,000.00	IITE Exam Exps. 22,000.00	
To EPF A/C. :-	2,65,764.00	Principal Vehicle Allowance 4,800.00	
		Water & Sanitation Exps. 300.00	
To GPF A/C. :-	2,09,980.00	Websit Maintenance Exps. 3,750.00	5,26,550.45
To INCOME TAX A/C. :-	9,32,933.00	By SALARY & ALLOWANCES:-	
		Basic Salary 61,86,878.00	
To PROFESSIONAL TAX A/C. :-	28,800.00	Dearness Allowance 20,46,350.00	
		City Local Allowance 18,975.00	
		Medical Allowance 29,700.00	
		House Rent Allowance 4,57,214.00	
		Bonus Allowance 10,362.00	
		Travelling Allowance 57,600.00	
		D.G. Pay 1,10,000.00	
		Arrears Salary 7,18,309.00	
		Arrears - 1 7,92,609.00	
		Add. Grade Pay 22,000.00	1,04,49,997.00
		By EPF TRESURY A/C.	2,65,764.00
		By GPF TRESURY A/C.	2,09,980.00
		By INCOME TAX PAID	9,32,933.00
		By PROFESSIONAL TAX	28,800.00
		By CLOSING BALANCES:-	
		Axis Bank # 49587 78,124.90	
		Bob 3,000.00	
		BOB # 03132 3,09,433.27	
		CBI CA 217.88	
		Dena Bank #000118 860.64	
		Cash on hand 276.62	3,91,913.31
TOTAL RS.	1,28,83,932.76	TOTAL RS.	1,28,83,932.76

EXAMINED & FOUND CORRECT

A. J. J. J.
Principal,
Smt. J. J. Kundalia Graduate
PRINCIPAL Teachers' College.
Rajkot

PLACE : RAJKOT
DATE : 17-10-2024



CHARTERED ACCOUNTANTS