

G. N. BHATELIA & 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
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2023

RECEIPTS	RS.	PAYMENTS	RS.
To Oening Balances		By CURRENT LIABILITIES:-	
Axis Bank # 49587 78,124.90		Professional Tax 26,800.00	
Bob 3,000.00		Sundry Creditors 2,25,775.00	2,52,575.00
BOB # 03132 3,09,433.27			
CBI CA 217.88		By FIXED ASSETS:-	
Dena Bank #000118 860.64		Books 36,139.00	36,139.00
Cash on hand 276.62	3,91,913.31		
To TRSUT ACCOUNT :-		By INDIRECT EXPS. :-	
MGCT 2,00,000.00	2,00,000.00	Income Tax 13,71,640.00	
To OTHERS INCOME:-		Bank Charges 4,817.46	
To Professional Tax 26,000.00		Building Main. Exps. 10,422.00	
To Income Tax Tax 13,70,640.00		Building Tax Exps. 19,166.00	
To Bank Interest 11,496.00		Celebration Exps. 54,232.00	
To Co-curricular Fees 34,250.00		Clining Exps. 1,530.00	
To EPC Fees 1,02,750.00		Co-curricular Fees Paid 34,250.00	
To IITE Exam Fees 1,40,588.00		Interview Exps. 25,510.00	
To Library Fees 34,250.00		Computer Repairing Exps. 5,590.00	
To Salary recovery 4,018.00		Electricity Bills Exps. 69,268.00	
To Sports Fees 34,250.00		Electricity Repairing Exps. 3,740.00	
To Stationary & Materials Fees 68,500.00		Exam. Fees Exps. 5,500.00	
To Tuton Fees 1,82,250.00		Exam. Vetan Exps. 4,000.00	
To IITE Vetan 6,670.00		Fire safety Exps. 1,650.00	
To Telephone 930.00	20,16,592.00	IITE Exam. Vetan Exps. 1,23,053.00	
To GRANTS INCOME:-		Interest on TDS Payable 2,620.00	
To Salary Grant 1,26,92,248.00	1,26,92,248.00	Internet Exps. 6,919.00	
To GPF A/C:-		Library Exps. 22,790.00	
To EPF A/C:-		Mis. Exps. 491.40	
		News Papers Exps. 1,300.00	
		Peon Dress Exps. 1,175.00	
		Peon Dress Washing Exps. 1,440.00	
		Postage Exps. 3,181.10	
		Printing Exps. 18,261.00	
		Prize Distribution Exps. 5,900.00	
		Repairing & Maintainance 10,200.00	
		Salary Recovery Paid 4,018.00	
		Sports Fees Paid 34,250.00	
		Stationary Exps. 12,232.00	
		Telephone Exps. 3,931.00	
		Travelling Exps. 51,520.00	
		Tution Fees Paid 1,01,250.00	20,15,846.96
		By SALARY & ALLOWANCES:-	
		Basic Salary 69,90,695.00	
		Dearness Allowance 24,52,821.00	
		City Local Allowance 19,432.00	
		Medical Allowance 29,840.00	
		House Rent Allowance 6,64,345.00	
		Leave Encashment Allo 68,945.00	
		Cash Allowance 22,000.00	
		Travelling Allowance 1,08,800.00	
		D.G. Pay 70,362.00	
		Arrears Salary 9,21,531.00	
		Arrears - 1 13,43,477.00	1,26,92,248.00
		By GPF:-	2,78,120.00
		By EPF:-	3,21,240.00
		By CLOSING BALANCES:-	
		Axis Bank # 49587 70,976.90	
		Bob 3,000.00	
		BOB # 03132 2,26,902.81	
		CBI CA 217.88	
		Dena Bank #000118 860.64	
		Cash on hand 1,986.12	3,03,944.35
TOTAL RS.	1,59,00,113.31	TOTAL RS.	1,59,00,113.31

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

PRINCIPAL

PLACE : RAJKOT
DATE : 17-10-2024



EXAMINED & FOUND CORRECT

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CHARTERED ACCOUNTANTS