Chartered Accountants

1001, The Imperia, Nr. Hotel Harmony, Opp. Shashtri Maidan, Subhash Road, Rajkot.- 360001

Ph. No.: 246 4281, 296 4281.

RAJKOT

GRADUATE

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

Bob # 03192	RS.		PAYMENTS		RS.		RECEIPTS
Axis Bank # 49587 78.124.90 3.000.00 BOB # 0.3132 3.09.433.27 CBI CA 217.86 Bob # 0.3132 2.25.775.00 2.178.00 BOB # 0.3132 3.09.433.27 CBI CA 217.86 Bob Bank #000118 880.64 Cash on hand 276.62 3.91,913.31 TO TRSUT ACCOUNT:- MGCT 2.00.000.00 To COTHERS INCOME:- TO Professional Tax 26,000.00 To Co-curricular Fees 34,250.00 To Co-curricular Fees 10,2750.00 Co-curricular Fees 14,40.588.00 To Co-curricular Fees 34,250.00 To Sports Fees 34,250.00 To Sports Fees 34,250.00 To Stationary & Moterials Fees 18,2250.00 To Tutton Fees 19,000 To Sports Fees 34,250.00 Exam Vetan Exps 5,500.00 Exam Vetan Exps 6,900.00 Fire safety Exps 1,550.00 Exam Vetan Exps 1,105.00 Exps 6,919.00 Interest on TOS Payable interest on TO			CURRENT LIABILITIES:-	Ву			To Oening Balances
Sundry Creditors 22,5,7,5,00 2,5,10 2,5,			Professional Tax			78 124 90	
BOB # 03132	2,52,575.	2,25,775.00	Sundry Creditors				
CBI CA							
Books	20.420		FIXED ASSETS:-	Ву		21.7.2.1	
To TRSUT ACCOUNT:- MGCT To OTHERS INCOME:- TO Professional Tax	36,139.			-		0.000.0	
To TRSUT ACCOUNT:- MGCT To OTHERS INCOME:- To Professional Tax					0.04.040.04	25 - 18 - D.L 1 - D.	
NGCT			INDIRECT EXPS. :-	Ву	3,91,913.31		Sush on hand
## Company of the com				-			To TRSUT ACCOUNT :-
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To Professional Tax							To OTHERS INCOME:-
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To Co-curricular Fees 3,4,250.00 To CPC Fees 1,02,750.00 To ITITE Exam Fees 1,40,588.00 To Salary recovery 4,018.00 To Salary recovery 4,018.00 To Salary recovery 4,018.00 To To Ititle Fees 1,82,250.00 To To Ititle Fees 1,82,250.00 To To Tution Fees 1,82,250.00 To To Telephone 930.00 To GRANTS INCOME:- To Salary Grant 1,26,92,248.00 To GPF A/C.:- To EPF A/C.:- 2,78,120.00 To EPF A/C.:- 3,21,240.00 To EPF A/C.:- 2,78,120.00 Salary Recovery Paid 4,018.00 Sports Fees 1,82,250.00 To Telephone 930.00 To Telephone 930.00 To GRANTS INCOME:- To Salary Grant 1,75,00 Peon Dress Vashing Exps 1,175,00 Peon Dress Vashing Exps 1,1440,00 Sports Fees Paid 34,250,00 Salary Recovery Paid 4,018,00 Sports Fees Paid 34,250,00 Tution Fees Paid 1,01,250,00 Tution Fees Paid 1,01,2			Clining Exps.			13,70,640.00	
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To ITE Exam Fees 1,40,588 00 To Library Fees 34,250.00 To Salary recovery 4,018.00 To Sports Fees 34,250.00 To Stationary & Materials Fees 68,500.00 To Tutton Fees 1,82,250.00 To Tutton Fees 1,82,250.00 To Tutton Fees 1,82,250.00 To To Telephone 930.00 To GRANTS INCOME:- To Salary Grant 1,26,92,248.00 To EPF A/C.:- To EPF A/C.:- To EPF A/C.:- Selectricity Repairing Exps 3,740.00 Exam. Vetan Exps 4,000.00 Fire safety Exps 1,23,053.00 Interest on TDS Payable 2,620.00 Interest on TDS Payable 1,26,90.00 Interest on TDS Payable 2,620.00 Interest on TDS Payable 1,260.00 Interest on TDS Pay						34,250.00	To Co-curricular Fees
To Library Fees						1,02,750.00	To EPC Fees
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Principal,
Smt. J. J. Kundalia Graduate
Teachers' College
PRINCIPAL Rajkot

PLACE: RAJKOT DATE: 17-10-2024

PRINCIPAL

RAJKOT S

EXAMINED & FOUND CORRECT

CHARTERED ACCOUNTANTS