

# P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Gandhi Road, Himatnagar 383 001  
Phone# +91 2772 246508 / 07 Email: pppatel.ca@gmail.com

## COLLEGE OF EDUCATION (B.Ed)

(RUN BY VISHWAMANGALAM KELAVANI MANDAL)

VIDHYANAGARI, HIMATNAGAR 383001, DIST. SABAKANTHA

### MEMO OF RECEIPT & PAYMENT A/C FOR THE YEAR ENDED MARCH-2019

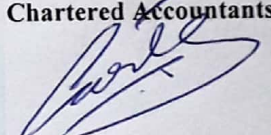
RECEIPT	₹	₹	PAYMENT	₹	₹
<b>OPENING BALANCES (01-04-2018)</b>			<b>RECURRING EXPENDITURE :-</b>		
Cash on Hand	49285.00		<b>SALARIES :-</b>		
<b>In C.B. A/c. With</b>			To Teaching Staff	3348679.00	
Axis Bank Ltd. (OB)	129.00		To Non-Teaching Staff	1385152.00	4733831.00
Oriental Bank of Commerce					
A/c. No. 08031131001620	82284.96		<b>EQUIPMENTS :-</b>		
HDFC Bank - Himatnagar			Computer	200.00	
A/c. No. 50200029728693	11500.00	<b>143198.96</b>	Electricals	1600.00	
<b>RECURRING RECEIPTS :-</b>			Library Dead Stock	25976.00	
<b>FEES :-</b> (As per Receipt Book)			Office	43000.00	
Educational Fees		8571000.00		<b>70776.00</b>	
<b>OTHER INCOME :-</b>			<b>EXPENSES :-</b>		
Kasar Vatav		347755.00	Advertisemnt Exp.	105961.00	
<b>TOTAL RECURRING RECEIPT :-</b>		<b>8918755.00</b>	Affiliation Fees	32000.00	
<b>NON-RECURRING RECEIPTS AMOUNT</b>			Audit Fees	6000.00	
<b>RECEIVED FOR DISBURSEMENTS :-</b>			Bank Charges Exp.	1002.60	
10 % Pay	39433.00		Building Maintenance Exp.	40433.00	
Examination A/c.	36194.00		Computer Repairing Exp.	3500.00	
Payable Salary	4582765.00		Development Fees Exp.	48500.00	
Professional Tax	38230.00		Electricals Repairing and Maintance Exp.	246.00	
Staff Credit Society	73403.00	4770025.00	Enrollment Fees Exp.	10000.00	
<b>LOAN FROM :-</b>			Examination Exp.	2800.00	
Vishwamangalam Kelavani Mandal		3431800.00	Food Exp.	30267.00	
<b>SUNDRY CREDIT BALANCE :-</b>			Furniture Repairing Exp.	300.00	
Kotadia Brothers - Hmt	34043.00		I-Card Exp.	1940.00	
P. P. Patel & Bros - Hmt	6000.00		Interview Exp.	90130.00	
Shree Uma Marble - Hmt	12773.00		Legal Fee	4000.00	
Zoom Travelling - Hmt	3969.00	56785.00	Light Bill Exp.	162000.00	
<b>TOTAL NON RECURRING RECEIPT :-</b>		<b>8258610.00</b>	Misc Exp.	6260.00	
			Mobile Bill Exp.	2986.00	
			News Paper Bill Exp.	3120.00	
			Petrol Exp.	2820.00	
			Photographics Exp.	580.00	
			Postage Exp.	2900.00	
			Printing & Stationary Exp.	183400.00	
			Process Fees	10000.00	
			Transportation Exp.	1700.00	
			Travelling Exp.	41384.00	
			Visiting Lecture (Salary)Exp.	27500.00	
			Zerox Exp.	1497.00	894002.60
			<b>RENT :-</b>		
			Building Rent (Paid to Mandal)		180000.00
			<b>TOTAL RECURRING EXPENDITURE :-</b>		<b>5807833.60</b>



<b>NON-RECURRING EXPENDITURE AMOUNT</b>		
<b>RECEIVED FOR DISBURSEMENTS :-</b>		
Examination A/c.	36194.00	
Payable Salary	4059520.00	
Staff Credit Society	40103.00	4135817.00
<b>LOAN REPAYMENT :-</b>		
Vishwamangalam Kelavani Mandal		5476193.96
<b>SUNDRY DEBIT BALANCE :-</b>		
Bharat Printing Press - Hmt	121081.00	
Dharti Computer - Hmt	500.00	
Gayatri Ades - Hmt	10670.00	
Lesson (HNGU)	47856.00	
Nirav Prakashan - Hmt	133996.00	
P. P. Patel & Bros - Hmt	5800.00	
Receivable Fees	1399500.00	
Sahaj Advertising - Hmt	15030.00	
Varis Moh.Z Memon - Hmt	11000.00	
Vidhyarthi Book Depo - Hmt	3584.00	1749017.00
<b>TOTAL NON RECURRING EXPENDITURE :-</b>		<b>11361027.96</b>
<b>CLOSING BALANCES (31-03-2019)</b>		
Cash on Hand	68052.00	
<b>In C.B. A/c. With</b>		
Axis Bank Ltd. (OB)	129.00	
HDFC Bank - Himatnagar		
A/c. No. 50200029728693	83521.40	151702.40
<b>TOTAL ₹..</b>	<b>17320563.96</b>	<b>TOTAL ₹.. 17320563.96</b>

Subject to our audit report of even date.

For, P. P. Patel & Bros.  
Chartered Accountants

  
Parth P. Patel  
Proprietor  
Membership No.164080



Principal

Date : 12/05/2019  
Place : Himatnagar