

**JAY JALARAM TALIMI SNATAK MAHAVIDYALA, THAVA
AT & POST. THAVA, TALUKA VALIA, DIST. BHARUCH.**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019

RECEIPTS (INCOME)

PAYMENTS (EXPENDITURE)

Receipts Item			Anx	Amount Rs.	Payments Item			Anx	Amount Rs.
1	Opening Balance as on 1st April 2018				Recurring Expenditure (Actual)				
	Cash on hand			34797.00	1*	To Staff Salaries & Etc.			
	Bank Balances		1	1265290.21		Secondary Staff Salary Grants			0.00
	Total Opening Balance			1300087.21		Higher Secondary Staff Salary Grants			0.00
	Recurring Receipts (Actual)					Staff Ad-hoc Bonus Grant			0.00
2*	By Provincial Grants				2*	To Rent Taxes and Insurance			
	Ordinary Maintenance Grant			0.00		Building Rents			0.00
	Secondary Staff Salary Grants			0.00					
	Higher Secondary Staff Salary Grants			0.00	3*	Expenses incurred under the Head of			
	Staff Ad-hoc Bonus Grant			0.00		65% Exepenses	2		7429705.84
3*	By Fees and Fines				4*	Enrollement Fee paid into Govt.			0.00
	Management Admission Form Fees			6000.00					
	Tution Fees			6517200.00		Total Recurring Payments			7429705.84
	Primary Section Fees			0.00		Indirect & Non-Recurring Expenditure			
	Enrollment Fees			0.00	5*	Grant Recovery			0.00
4*	By Other Income				6*	Capital Expenditure			
	Bank Interest			7631.00		CCTV Set			8000.00
	Miscellaneous Income			4930.00		Library			43733.00
	Uni. From Sales Expenses			11250.00		Teaching Materials			12790.00
	Examination Income			208445.00		Special Library Book Grants Exp.			0.00
	Pasti Sales			0.00					
	Total Recurring Receipts			6755456.00	7	Repayment of Loans			
+	Indirect & Non- Recurring Receipts					Mandal Loan			720000.00
5	Other Loans					Others			0.00
	Mandal Loan			645000.00	8*	Non Recurring Payments & Other Etc.	3		55080.00
6*	Provincial Grants:-					Total Indirect & Non- Recurring Expenditure			839603.00
	Adjustment Maintenance Grant			0.00	9*	Closing Balance as at 31st March 2019			
	Other Specific Grants			0.00		Cash on hand			50318.00
7	Loans from Others			0.00		Bank Balances	1		612629.37
8*	Non Recuring Receipts & Other Etc.	3		231713.00		Total Closing Balance			662947.37
	Total Indirect & Non-Recurring Receipts			876713.00		GRAND TOTAL Rs.			8932256.21
	GRAND TOTAL Rs.			8932256.21		GRAND TOTAL Rs.			8932256.21

* These figures must tally with those supplied in the Annual Table.
+ This figure is to be included in "other sources" in the Annual Table.
We have audited the Accounts of the above School for the Year Ended on 31st March, 2019 and report that the receipts and payments as shown in the above statements exhibits true and correct view of school's affairs to the best of our information and explanations given to us & as shown by the books of Account of the school.

For, JAY HARESH & ASSOCIATES
CHARTERED ACCOUNTANTS

M. Jaykumar Patel

CA. Jaykumar Patel (MRN : 150064)
(Partner)
FRN : 134751W



Place: Bharuch
Date:

+ Scholarship from Provincial Revenues is not to be Included.

I hereby certify that no inadmissible expenditure has been included in the above figures except that as shown on reverse.

Secretary

Gram Niraman Kelavni Mandal.-Thave.

Inspecting Officer

President /
Principal /
Secretary

JAY JALARAM TALIMI SNATAK MAHAVIDYALA, THAVA

ANNEXURE - 1 > DETAILS OF BANK ACCOUNTS

NO.	PARTICULARS	2018-19	
		OPENING BALANCE	CLOSING BALANCE
1	State Bank of India		
2	State Bank of India (P. F Account)	320519.21	551320.37
		944771.00	61309.00
	TOTAL >>>>	1265290.21	612629.37

ANNEXURE - 2 > DETAILS OF VARIOUS HEAD OF EXPENDITURE - 65%

NO.	PARTICULARS	2018-19
		AMOUNTS
A	REVENUE EXPENSES	
1	To Books and Periodicals Expenses	11802.00
2	To Computer Repairing & Com. Stationary Expenses	13862.00
3	To Educational Expenses	24300.00
4	To Education Seminar	33412.00
5	To Electricity & Electrical Expenses	73560.00
6	To Employee Salary Expenses	6341938.00
7	To Printing & Stationary Expenses	30447.00
8	To Zerox Expenses	10405.00
9	To Sports Expenses	7207.00
10	To Students Council Expenses	40000.00
11	To V.N.S.G. University Affiliation Fees Expenses	222156.00
12	To V.N.S.G. University Affiliation Form Fees Expenses	2500.00
13	To V.N.S.G. University Processing Fees Expenses	162000.00
14	To V.N.S.G. University Sports Fees Expenses	652.00
15	To Bank Charges	973.84
16	To Repair and Maintenance Expenses	35005.00
17	To Cleaning Expenses	1780.00
18	To Festival Expenses	10253.00
19	To Legal Expenses	1040.00
20	To Audit Fees	11800.00
21	To Office Expenses	17085.00
22	To Postage Expenses	1603.00
23	To Refreshment Expenses	10153.00
24	To Water Expenses	12397.00
25	To Travelling Expenses	77075.00
26	To Video & Photo Expenses	900.00
27	To Examination Expenses	222950.00
28	To Sanitation Expense	6210.00
29	To Staff Welfare	1675.00
30	To Uniform Expenses	11250.00
31	To Website Maintenance Expenses	3195.00
32	To Advertisement Expenses	28290.00
33	To Medical Expenses	1830.00
	TOTAL(A) >>>>	7429705.84



Secretary
Gram Nandan Kalayni Mandal.-Thave.

JAY JALARAM TALIMI SNATAK MAHAVIDYALA, THAVA

ANNEXURE - 3 > DETAILS OF NON - RECURING RECEIPT & PAYMENT ACCOUNT

NO.	PARTICULARS	2018-19	
		RECEIPT	PAYMENT
1	Professional Tax		
2	TDS	40080.00	40080.00
3	Employees P.F	15000.00	15000.00
4	Receivable Tution Fees	75633.00	0.00
		101000.00	0.00
	TOTAL >>>>	231713.00	55080.00



Secretary
Gram Niraman Kelavni Mandal.-Thave.