

# 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

## MASTER OF EDUCATION

(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	22896.00		<b>SALARIES :-</b>		
<b>In C.B. A/c. With</b>			To Teaching Staff	1965143.00	
Oriental Bank of Commerce			To Non -Teaching Staff	625119.00	2590262.00
A/c. No. 08031131001613	10415.38		<b>EXPENSES :-</b>		
HDFC Bank LTd.			Advertisement Exp.	8190.00	
A/c. No. 50200029800592	2500.00	<b>35811.38</b>	Affiliation Fee	32000.00	
<b>RECURRING RECEIPTS :-</b>			Audit Fee	8000.00	
<b>FEES :- ( As per Receipt Book)</b>			Bank Charges	1228.70	
Education Fees		6974000.00	Enrollment Fee	5000.00	
<b>OTHER INCOME :-</b>			Exam Exp	1900.00	
Kasar Vatav		1638.00	Food Bill Exp	37400.00	
<b>TOTAL RECURRING RECEIPT :-</b>		<b>6975638.00</b>	I-Card Exp	1000.00	
<b>NON-RECURRING RECEIPTS AMOUNT</b>			Interview Exp	25000.00	
<b>RECEIVED FOR DISBURSEMENTS :-</b>			Legal Fee	4000.00	
10 % Pay	13000.00		Misc. Exp	3630.00	
Payable Salary	2538832.00		Postage Exp	210.00	
Professional Tax	16330.00		Printing & Stationery Exp	8498.00	
Vidhyanagri Staff Credit Soc.	12100.00	2580262.00	Seminar Exp	27500.00	
<b>LOAN FROM :-</b>			Uni. Development Fund	24000.00	
Vishvamangalam Kelavani Mandal		2170500.00	Zerox Exp	1280.00	
<b>SUNDRY CREDIT BALANCE :-</b>			Travelling Exp.	13575.00	202411.70
P.P.Patel & Bros - Hmt		500.00	<b>RENT :-</b>		
<b>TOTAL NON RECURRING RECEIPT :-</b>		<b>4751262.00</b>	Building Rent ( Paid to Mandal)		180000.00
			<b>TOTAL RECURRING EXPENDITURE :-</b>		<b>2972673.70</b>
			<b>NON-RECURRING PAYMENTS AMOUNT</b>		
			<b>RECEIVED FOR DISBURSEMENTS :-</b>		
			Payable Salary	2236286.00	
			Receivable Fees	2946500.00	
			Vidhyanagri Staff Credit Soc.	10800.00	5193586.00
			<b>LOAN REPAYMENT :-</b>		
			Vishvamangalam Kelavani Mandal		3575151.38
			<b>SUNDRY DEBIT BALANCE :-</b>		
			<b>TOTAL NON RECURRING EXPENDITURE :-</b>		<b>8768737.38</b>



<u>CLOSING BALANCES (31-03-2019)</u>			
		Cash on Hand	16220.00
		<u>In C.B. A/c. With</u>	
		HDFC Bank - Himatnagar	
		A/c. No. 50200029800592	5080.30
			21300.30
	<b>TOTAL ₹..</b>	<b>11762711.38</b>	<b>TOTAL ₹..</b>
			<b>11762711.38</b>

Subject to our audit report of even date.

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



*(Signature)*  
Parth P. Patel  
Proprietor  
Membership No.164080

Date : 09/05/2019  
Place : Himatnagar

Principal