

THE RECEIPT & PAYMENT ACCOUNT IS  
THE SAME AS ABOVE ATTACHED  
INCOME AND EXPENDITURE STATEMENT

SHREE SWAMINARAYAN GURUKUL - RAJKOT

**SHREE DHARMJIVANDASJI SWAMI B.ED. COLLEGE - TARAVADA (DIST. AMRELI)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2024

<u>Expenditure</u>			<u>Income</u>	
To <u>Staff Salaries, Bonus &amp; Allowances :</u>	3,434,764.00		By <u>Fees :</u>	3,590,000.00
To <u>P.F. Contri. &amp; Admin Exps. :</u>	19,843.00			
To <u>Other Expenses :</u>			By <u>Interest :</u>	
Advertisement Exps.	13,260.00		On Bank Saving Account	3,166.00
Audio Visual Exps	7,200.00			
Audit Fees	9,000.00		By <u>Deficit carried to B/sheet :</u>	1,466,742.00
Cleaning Exps.	93,800.00			
Computer Exps.	6,997.00			
Cultural Exps.	1,400.00			
Educational Exps.	8,000.00			
Electric Exps.	210,000.00			
Examination Exps.	62,503.00			
Function & Celebration	12,840.00			
Instrument Repairing Exps.	7,800.00			
Miscellaneous Exps.	10,250.00			
Music Exp.	1,600.00			
New Paper & Magazine Exps.	17,635.00			
Postage	860.00			
Prize & Gift Distribution Exp.	23,966.00			
Reference & Text Book Exps.	2,460.00			
Revenue Ticket Exps.	600.00			
Sau.Uni. Affiliation & Other Fees	230,100.00			
Sports Competition Exps.	23,700.00			
Stationery & Printing Exps.	15,330.00			
Student Book Exps.	39,000.00			
Telephone & Internet Charges.	94,697.00			
Travelling & Vehicle Exps.	120,419.00	1,013,417.00		
To <u>Depreciation :</u>				
Movable Assets	61,904.00			
Immovable Assets	529,980.00	591,884.00		
<b>TOTAL Rs.</b>			<b>TOTAL Rs.</b>	

**Note :** Fees income is as per Educational Term



Examined and Found Correct.

For : Patel Mankad & Co.,

Chartered Accountants

Firm Regn. No.:114319W

C.J.Mehta-Proprietor

Membership No.: 101469

UDIN : 24101469BKDZZL7725

**Shree Swaminarayan Gurukul-Rajkot**

*(Handwritten Signature)*

Trustee

**Trustee.**

Place : Rajkot

Date : 10/06/2024