

GRAM SEVA SAMAJ - VYARA SANCHALIT
KASTURBA ADHYAPAN MANDIR - BORKHADI. TALUKA - VYARA. DIST. SURAT

Memo of Receipts and payments for the year ended 31st March, 2022

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
Balance in saving A/C				Recurring Expenditure: Salary & Allowance			
Surat Bharuch Gramin Bank - Lotarva		3220.00		Family Planning Allowance		1800.00	
With State Bank Of India - Vyara		8676.26		Bonus Exp (Peon)		3454.00	
With Bank Of Baroda - Vyara		15357.12		Salary		4309280.00	
Cash on Hand		877.00	28130.38	Dearness Allowance		1022324.00	
[A] TOTAL OPENING BALANCE			28130.38	Medical Allowance		21600.00	
Recurring Income :				House Rent Allowance		151312.00	5509770.00
Maintenance Grant			150000.00	School Building Rent		29750.00	8496.00
Direct salary Grant			5510490.00	School Equipment		4200.00	
Library Fees			1880.00	Festival Expenses		720.00	
Term fees			1880.00	Peon Washing Allowance		13217.00	
Bank Interest Income			1880.00	Stationery Expenses		4500.00	
Admission Fees			1328.00	Telephone Expenses		2000.00	
MGHCRE Award Income			5000.00	Audit fees		16058.00	
Laboratory Fees			1880.00	Contingency Exp		7770.00	
[B] TOTAL RECURRING RECEIPTS			5673898.00	Travelling Expenses		5300.00	
Non Recurring Receipts:				Cleaning Expenses		2000.00	
Amount received for disbursements (As per contra)				College Affiliation Fees		45.00	
G.P.F. A/C		450000.00		Bank Charges		450.00	
Professional tax		16800.00		Postage Expenses		14050.00	
Registration Fees		18800.00		Computer Expenses		5460.00	
NSS Grant		22250.00		Examination Exp.		19796.00	
I.T. Deduction		48000.00		Electric Exp.		8160.00	
Group Insurance Premium		3960.00	559810.00	Library Expenses		2000.00	
Other Receipt:				Music Teacher Salary		11550.00	
Principal Loan (Sangitaben)		16150.00		Ground Exp		1780.00	
Gram Seva Samaj - Vyara		158496.00	174646.00	Uniform Exp		12410.00	
[C] TOTAL NON RECURRING RECEIPTS			734456.00	Gardening Exp		6500.00	
TOTAL CARRIED FORWARD			6436484.38	Website Expenses		1140.00	
				Drawing Exp			
				[A] TOTAL RECURRING EXPENDITURE..		168856.00	5518266.00
				TOTAL CARRIED FORWARD		168856.00	5518266.00



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RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
TOTAL BALANCE FORWARD	AMOUNT	AMOUNT	TOTAL BALANCE FORWARD	168856.00	5518266.00
		6436484.38	Colour Expenses	8851.00	
			Map Purchase	1550.00	187532.00
			Water Expenses	8275.00	
			Non Recurring Expenses		5705798.00
			Amount Disbursed (As per Contra)		
			G.P.F. A/C	450000.00	
			Professional tax	16800.00	
			Registration Fees	18600.00	
			NSS Grant	22250.00	
			I.T. Deduction	48000.00	
			Group Insurance Premium	4180.00	559830.00
			Other Payment :		
			Kasturba Adhyapan Mandir Chhatralaya - Borkhadi		150000.00
			[B] TOTAL NON RECURRING PAYMENTS		709830.00
			Closing Balance:		
			Balance in Saving A/C		
			Surat Bharuch Gramin Bank - Lotarva	3220.00	
			With State Bank Of India - Vyara	8912.26	
			With Bank Of Baroda - Vyara	5007.12	
			Cash on Hand	3717.00	
			[C] TOTAL CLOSING BALANCE		20856.38
GRAND TOTAL (A+B+C)...>>>>>		6436484.38	GRAND TOTAL (A+B+C)...>>>>>		6436484.38

EXAMINED & FOUND CORRECT.

AHMEDABAD.
DATED : 25 / 07 / 2022

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS



(Signature)
(C.A. SHAH)
PARTNER
M. No. 31736
Firm Reg.No.101692W
UDIN : 22031736APNESS6759

(Signature)
PRESIDENT

(Signature)
SECRETARY PRINCIPAL