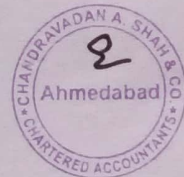


GRAM SEVA SAMAJ - VYARA SANCHALIT
KASTURBA ADHYAPAN MANDIR - BORKHADI. TALUKA - VYARA. DIST. SURAT

Memo of Receipts and payments for the year ended 31st March, 2021

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	8445.26		Bonus Exp.(Peon)	3454.00	
With Bank Of Baroda - Vyara	4309.12		Salary	4194480.00	
Cash on Hand	446.00	16420.38	Dearness Allowance	711528.00	
[A] TOTAL OPENING BALANCE		16420.38	Medical Allowance	21600.00	
Recurring Income :			House Rent Allowance	146592.00	5079454.00
Maintenance Grant		280000.00	School Building Rent		8496.00
Direct salary Grant		5080174.00	School Equipment	8110.00	
Library Fees		2160.00	Equipment Repairs	17000.00	
Term fees		2160.00	Peon Washing Allowance	720.00	
Bank Interest Income		1015.00	Stationery Expenses	34266.00	
Admission Fees		2220.00	Telephone Expenses	4500.00	
Laboratory Fees		2160.00	Audit fees	2000.00	
[B] TOTAL RECURRING RECEIPTS		5369889.00	Travelling Expenses	7960.00	
Non Recurring Receipts:			Cleaning Expenses	6385.00	
Amount received for disbursements (As per contra)			College Affiliation Fees	2000.00	
G.P.F. A/C	420000.00		Covid 19 Sadhan Samgri Exp	720.00	
Professinal tax	16800.00		Postage Expenses	526.00	
Registration Fees	21600.00		Computer Expenses	12950.00	
I.T.Deduction	36000.00		Examination Exp.	4650.00	
Group Insurance Premium	3960.00	498360.00	Electric Exp.	16251.00	
Other Receipt:			Library Expenses	3500.00	
Gram Seva Samaj - Vyara		8496.00	Ground Exp	8000.00	
[C] TOTAL NON RECURRING RECEIPTS		506856.00	Uniform Exp	2375.00	
TOTAL CARRIED FORWARD		5893165.38	Gardening Exp	4752.00	
			Drawing Exp	530.00	137195.00
			[A] TOTAL RECURRING EXPENDITURE..		5225145.00
			TOTAL CARRIED FORWARD		5225145.00



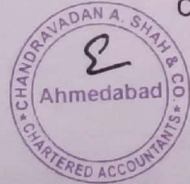
Memo of Receipts and payments for the year ended 31st March, 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TOTAL BALANCE FORWARD		5893165.38	TOTAL BALANCE FORWARD		5225145.00
			Non Recurring Expenses		
			Amount Disbursed (As per Contra)		
			G.P.F. A/C	420000.00	
			Professional tax	16800.00	
			Registration Fees	21600.00	
			I.T. Deduction	36000.00	
			Group Insurance Premium	4160.00	498560.00
			Other Payment :		
			Principal Loan		141330.00
			[B] TOTAL NON RECURRING PAYMENTS		639890.00
			Closing Balance:		
			Balance in Saving A/C		
			Surat Bharuch Gramin Bank - Lotarva	3220.00	
			With State Bank Of India - Vyara	8676.26	
			With Bank Of Baroda - Vyara	15357.12	
			Cash on Hand	877.00	
			[C] TOTAL CLOSING BALANCE		28130.38
GRAND TOTAL (A+B+C)...>>>>>		5893165.38	GRAND TOTAL (A+B+C)...>>>>>		5893165.38

EXAMINED & FOUND CORRECT.

AHMEDABAD.
DATED : 03/09/2021

FOR CHANDRAVADAN A. SHAH & CO.
CHARTERED ACCOUNTANTS



(Signature)
(C.A. SHAH)
PARTNER
M. No. 31736

(Signature)
PRESIDENT

(Signature) SECRETARY
(Signature) PRINCIPAL

Firm Reg, No. 101692W
UDIN : 21031736AAAAEQ6545