

SHRI RANG SHIKSHAN MAHAVIDYALAYA, BILIMORA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPT	SCH.	RS.	RS.	PAYMENTS	SCH.	RS.	RS.
(A) OPENING BALANCE : (01.04.2024)				(A) SALARY & ALLOWANCE :	" 3 "		1,34,51,792
Cash On Hand		4,272					
Bank of Baroda, Savings A/c. - Gohar Baug		12,53,684		(B) MISCELLANEOUS EXPENSES :	" 4 "		3,40,094
Bank of Baroda, Savings A/c. - Main Branch		4,69,806					
Swarnim Gujarat S. B. I. Savings A/c.		74,487		(C) PURCHASES OF FIXED ASSETS	" 5 "		18,802
State Bank of India, Current A/c.		5,685					
State Bank of India, Current A/c.		9,624		(D) OTHERS :			
Kotak Mahindra Bank Ltd - Saving Account		6,65,889		Tution Fees Transferred To Government		22,500	
State Bank of India, Savings A/c.		4,40,898	29,24,345	Peon Uniform Expenses		5,160	
				Peon Washing Allowance		2,400	
(B) FEES INCOME :	" 1 "		6,47,175	Building Rent		8,932	
				Adhoc Salary Non Teaching		20,417	
(C) GRANTS :				Manpower Outsourcing Services (Salary) Exp		3,83,322	
Direct Payment Grant		1,34,51,792		College Deposit Refund		9,400	
Innovation Grant 28/03/25		80,000		GACS Grant paid		4,500	
Maintenance Grant 2018-19		38,032		Grujarat Shahitya Academi Grant Paid		11,220	
Maintenance Grant 2019-20		38,332		Director of Higher Education PF		1,36,81,127	
Maintenance Grant 2020-21		40,582		Old student Association Paid		12,900	
Finishing School Grant		3,25,000		Student Union Paid		20,100	
Gujarat Sahitya Accademi Grant		11,220		FD Sweep SBI		1,445	
Panch Prakalp Grant		12,000		Paid to BVKM		4,80,410	
GCAS Grant		4,500	1,40,01,458	BOB FD Scholarship		180	
				Paid to Library Deposit		9,400	
(D) OTHER INCOME :	" 2 "		1,41,630	Paid to Panch Prakalp Exp.		12,000	
				Paid to Placement Grant Exp. 03/10/23		49,050	
(E) DEPOSITS :				Finishing School Exp. Batch 3 to 4 (23-24)		1,27,750	
Library Deposit		10,400		Finishing School Exp. Batch 3,1& 2nd Week		1,27,750	
College Deposit		5,200	15,600	IITE Exam Remu.		1,000	1,49,90,963
(F) OTHERS :				(E) CLOSING BALANCE (31.03.2025) :			
Student Aid Fund		68,250		Cash On Hand		1,557	
Director of Higher Education PF		1,36,81,127		Bank of Baroda, Savings A/c. - Gohar Baug		18,05,612	
Development Fund		4,700		Swarnim Gujarat S. B. I. Savings A/c.		26,622	
Student union		21,000		State Bank of India, Current A/c.		21,195	
VNSGU Certificate Course for Enroll. Fee		22,500		State Bank of India, Current A/c.		16,624	
Received from Jagdish Halpati		7,000		Kotak Mahindra Bank Ltd - Saving Account		6,88,205	
Old Student Association		4,700	1,38,09,277	State Bank of India, Savings A/c.		1,78,019	27,37,834
TOTAL			3,15,39,485	TOTAL			3,15,39,485

Jaswinder Singh

**SECRETARY,
BILIMORA VIDYAS KRISHNA MANDAL
BILIMORA.**

PLACE : BILIMORA
DATE : 23/06/2025

I. C. Principal
**I. C. Principal,
Shri Rang Shikshan Mahavidyalaya,
Bilimora.**

PLACE : BILIMORA.
DATE : 23/06/2025

EXAMINED WITH BOOKS OF ACCOUNTS PRODUCED
BEFORE US AND FOUND CORRECT.

Y. J. Panthaky
**(Y. J. PANTHAKY)
PROPRIETOR
MEMBERSHIP NO. : 031362
FOR PANTHAKY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn. No.: 107379W**