

# SHRI RANG SHIKSHAN MAHAVIDYALAYA , BILIMORA

CONDUCTED BY BILIMORA VIBHAG KELAVANI MANDAL, BILIMORA .

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 st MARCH, 2026

| <u>EXPENDITURE</u>                                            | <u>RS.</u>  | <u>INCOME</u>                              | <u>RS.</u>  |
|---------------------------------------------------------------|-------------|--------------------------------------------|-------------|
| To Salaries & Allowance :<br>As per Schedule ' 5 '            | 1,27,12,836 | By Fees :<br>As per Schedule ' 7 '         | 7,73,465    |
| To Tution Fees Remitted to Government                         | 27,500      | By Grants :                                |             |
| To Adhoc Salary Non Teaching                                  | 2,25,200    | Direct Payment Grant                       | 1,27,12,836 |
| To Manpower Outsourcing Services (Salary) Exp                 | 4,47,848    | EPC Expenses Grant                         | 1,904       |
| To Building Rent                                              | 8,932       | Maintennace Grant 2021-22                  | 41,332      |
| To Audit Fees                                                 | 12,980      | Maintennace Grant 2023-24                  | 39,082      |
| To Administrative Expenses :<br>As per Schedule ' 6 '         | 3,23,617    | Maintennace Grant 2024-25                  | 51,132      |
| To Depreciation                                               | 1,20,809    | Manpower Outsourcing (Salary) Grant        | 4,47,848    |
| To Surplus Carried over to Bilimora Vibhag<br>Kelavani Mandal | 2,70,308    | By Other Income :<br>As per Schedule ' 8 ' | 82,431      |
| TOTAL                                                         | 1,41,50,030 | TOTAL                                      | 1,41,50,030 |

AS PER OUR REPORT OF EVEN DATE

  
SECRETARY,  
BILIMORA VIBHAG KELAVANI MANDAL  
BILIMORA.

PLACE : BILIMORA  
DATE : 17/06/2026

  
I. C. Principal,  
Shri Rang Shikshan Mahavidyalaya,  
Bilimora.  
PLACE : BILIMORA  
DATE : 17/06/2026

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