

**GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION**  
JUHU ROAD (NORTH), MUMBAI-400049

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	SCH	2018-19		INCOME	SCH	2018-19	
		Rs.	Rs.			Rs.	Rs.
<b>TO SALARIES</b>				<b>BY GRANTS</b>			
Teaching staff	D	15,413,093.00		<b>From Government</b>			
Non-teaching staff	E	3,685,655.00	19,098,748.00	Salary Grant		19,111,498.00	
To Non Salary Expenditure	F		1,140,947.95	Govt of India Scholarship		102,180.50	
To UGC Expenditure	G		87,429.75	Freeship & Administrative Charges		43,331.50	
To Non Grant Expenditure	H		596,799.53	Rajashree Shahu Maharaj Scholarship		46,959.50	
To P.S.A., Student Welfare YCMOU M.Ed	I		27,162.00	UGC 12th Plan MRP & Misc Income		15,800.00	19,319,769.50
To Government of India Scholarship		89,413.00		<b>From University</b>			
To Freeship		49,510.00	138,923.00	University Eligibility fees		3,600.00	
To University Exam Remuneration		730.00		University Exam Remuneration		630.00	4,230.00
To University Eligibility fees		2,700.00	3,430.00	<b>By Interest Income</b>			
To Depreciation	A		361,554.00	Bank Interest	K	29,222.00	
To Excess of Income over Expenditure			1,784,225.27	FDR Interest	B	57,839.00	87,061.00
				<b>By Other Income</b>	J		12,266.00
				<b>By Fees &amp; Other Receipts</b>	L		3,815,893.00
<b>TOTAL Rs.</b>			<b>23,239,219.50</b>	<b>TOTAL Rs.</b>			<b>23,239,219.50</b>

As per Books of Accounts produced before us

**For Shah Bhatt & Associates LLP**

Chartered Accountants

Firm Reg. No. 111808W

*Bhadresh Shah*

**Bhadresh A Shah**

Partner

M. No.043200

Place : Mumbai

Date : 1st July, 2019



For SMT. SURAJBA COLLEGE OF EDUCATION

*[Signature]*  
PRESIDENT

*[Signature]*  
HON. SECRETARY

*[Signature]*  
PRINCIPAL

(0.00)

**GANDHI SHIKSHAN BHAVAN'S SMT. SURAJBA COLLEGE OF EDUCATION**

**YEAR ENDING : 31/03/2019**

**ASST. YEAR : 2019-2020**

**SCHEDULE TO INCOME & EXPENDITURE ACCOUNT**

**SCHEDULE "D"**

<b>SALARIES TO TEACHING STAFF</b>	<b>AMT</b>
Basic Pay	4,034,240.00
Grade Pay	888,000.00
Dearness Allowance	6,904,045.00
D.A. Arrears	298,487.00
House Rent Allowance	1,476,672.00
Compensatory Local Allowance	32,400.00
Transport Allowance	223,200.00
Special Allowance	24,000.00
Licence Fees	16,800.00
Senior / Selection Grade Arrears	1,331,988.00
M.Phil Arrears	183,261.00
<b>Total Rs.</b>	<b>15,413,093.00</b>

**SCHEDULE "E"**

<b>SALARIES TO NON-TEACHING STAFF</b>	<b>AMT</b>
Basic Pay	1,044,460.00
Grade Pay	240,900.00
Dearness Allowance	1,802,910.00
D.A. Arrears	81,323.00
House Rent Allowance	385,608.00
Compensatory Local Allowance	21,900.00
Transport Allowance	38,400.00
Home Town Leave Travel Concession	13,096.00
Time Bond Promotion Arrears	57,058.00
<b>Total Rs.</b>	<b>3,685,655.00</b>



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YEAR ENDING : 31/03/2019

ASST. YEAR : 2019-2020

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE "F"

EXPENDITURE FOR NON SALARY	AMT	AMT
Rent for Building		120,000.00
<b><u>COLLEGE LIBRARY</u></b>		
Periodicals	21,387.00	
Book Binding	11,060.00	
Expenditure on Gymkhana & Sports	30,120.00	
Co-curricular Activities	26,114.00	
Students Insurance	1,960.00	
Visiting Faculty	8,000.00	
Travelling and Daily Allowance	60,743.00	159,384.00
<b><u>MISCELLANEOUS EXPENDITURE</u></b>		
College Garden Expenses	11,380.00	
Telephone Charges	40,510.00	
Electricity Charges	212,016.00	
Water charges	12,071.50	
Postage Expenses	1,599.00	
Stationery and Printing	49,499.10	
Washing Allowance	1,440.00	
Audit Fees	34,220.00	
Affiliation Fees	20,000.00	
Website Development Expenses	37,819.00	
Workshop and Seminar Expenses	950.00	
Internet Expenses	15,340.00	
Educational Excursion	2,550.00	
Pest Control Expenses	4,130.00	
Student Information Management System	29,500.00	
Professional Charges	10,000.00	
NCTE Appeal process for B.Ed Course	20,434.10	503,458.70
<b><u>OTHER PETTY CONTINGENCIES</u></b>		
Miscellaneous Expenses	53,008.35	
Bank Charges	3,050.90	56,059.25
<b><u>CURRENT REPAIRS</u></b>		
Furniture & Fixture Repairs	29,024.00	
Electrical Repairs	85,105.00	
Repairs & Maintanance	38,505.00	
Computer System Maintenance	72,627.00	
CCTV Annual Maintenance Charges	14,927.00	
Ph.D Recognition fees	25,000.00	
Ph.D. Expenditure	34,558.00	
Ph.D. University Contribution	2,300.00	302,046.00
	<b>Total Rs.</b>	<b>1,140,947.95</b>



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YEAR ENDING : 31/03/2019

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SCHEDULE TO INCOME & EXPENDITURE ACCOUNT

SCHEDULE "G"

EXPENDITURE FOR UGC ACCOUNTS	AMT	AMT
<b>MRP 12TH PLAN - DR. F.K.Vaidya</b>		
Contingency Expenditure	5,000.00	
Field Work / Travel Expenses	5,000.00	
Other Expenses	5,000.00	<b>15,000.00</b>
<b>GENERAL DEVELOPMENT 12TH PLAN</b>		
Unspent Interest Amount - GDA 12th Plan		<b>69,185.00</b>
<b>OTHER EXPENDITURE</b>		
Postage	43.85	
TA.DA & Conveyance	2,015.00	
Professional fees	1,180.00	
Bank Charges	5.90	<b>3,244.75</b>
	<b>Total Rs.</b>	<b>87,429.75</b>

SCHEDULE "H"

NON GRANT ACCOUNTS	AMT
Miscellaneous Expenses	332.23
Cleaning Charges	69,000.00
Co-curricular Activity	4,900.00
Computers Annual Maintenance Contract	151,590.00
Students Stationery	34,806.00
Vasantostav Expenses	8,120.00
Educational Visit/Camp	10,524.00
Extension Work Expenses	16,557.00
Bank Charges	247.80
Canteen Expenses	780.50
Contribution for Annual Day Program	19,600.00
Contribution for Student Aid Fund	9,800.00
Contribution for P.S.A.	25,000.00
NCTE Appeal process for B.Ed course	48,724.00
International Conference Expenses	148,293.00
National Seminar Expenses	24,321.00
Workshop and Seminars	12,500.00
T.D.S. W/O	11,704.00
<b>Total Rs.</b>	<b>596,799.53</b>



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YEAR ENDING : 31/03/2019

ASST. YEAR : 2019-2020

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT

EXPENDITURE FOR NON GRANT, P.S.A & STUDENT WELFARE ACCOUNT

SCHEDULE "I"

EXPENDITURE FOR STUDENT WELFARE	AMT
Students Aid Fund	4,750.00
<b>EXPENDITURE FOR P.S.A.</b> Convocaation Program Expenses	22,412.00
<b>Total Rs.</b>	<b>27,162.00</b>

SCHEDULE "J"

OTHER INCOME	AMT
Miscellaneous Income	6,926.00
TC & Transcript charges	3,900.00
Recovery TA	1,440.00
<b>Total Rs.</b>	<b>12,266.00</b>

SCHEDULE "K"

BANK INTEREST	AMT
Savings Bank Account No. 10125	10,492.00
Savings Bank Account No. 01/105241	1,250.00
Savings Bank Account No. 60058980096	79.00
Savings Bank Account No. 5940	990.00
Savings Bank Account No. 8473	1,634.00
Savings Bank Account No. 13827	12,912.00
Savings Bank Account No. 10012888703	1,865.00
<b>Total Rs.</b>	<b>29,222.00</b>



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**YEAR ENDING : 31/03/2019**

**ASST. YEAR : 2019-2020**

**SCHEDULE TO INCOME & EXPENDITURE ACCOUNT  
SCHEDULE "L"**

<b>FEES &amp; OTHER RECEIPTS</b>	<b>AMT</b>	<b>AMT</b>
<b><u>FEES RECEIVED FROM GRANT ACCOUNT</u></b>		
B.Ed. Tuition fees	988,476.00	
B.Ed. Admission Fees	4,700.00	
B.Ed. Library fees	74,000.00	
B.Ed. Gymkhana fees	74,000.00	
B.Ed. Psy. Laboratory fees	74,000.00	
B.Ed. Activities fees	246,000.00	
B.Ed. University Cont.	28,420.00	
B.Ed. Student Insurance	3,430.00	
B.Ed. Development	294,000.00	
B.Ed. University Enrolment fees	10,000.00	
B.Ed. Extension Work	29,400.00	
B.Ed I Card	5,000.00	
B.Ed. Library fees 2017-18	500.00	
B.Ed. Gymkhana fees 2017-18	500.00	
B.Ed Laboratory fees 2017-18	500.00	
B.Ed Activities fees 2017-18	2,000.00	
B.Ed Tuition fees 2017-18	52,888.00	
B.Ed Tuition fees 2016-17	41,480.00	
B.Ed Admission fees 2017-18	100.00	
B.Ed Admission fees 2016-17	400.00	
Ph.D. Fees	130,100.00	<b>2,059,894.00</b>
<b><u>FEES RECEIVED FROM NON GRANT ACCOUNT</u></b>		
Ph.D Other fees	81,000.00	
SYB.Ed Utility,Internal Exam & Extra Curri. 2017-18	28,372.00	
FYB.Ed Utility,Internal Exam & Extra Curri. 2017-18	14,186.00	
SYB.Ed Utility,Internal Exam & Extra Curri. 2018-19	693,216.00	
FYB,Ed Utility,Internal Exam & Extra Curri.2018-19	727,100.00	
Registration fees of International Conference	151,800.00	
Registration fees of National Seminars	14,100.00	
Sarvodaya Patra Money	2,425.00	
Contribution for Students Aid Fund	9,800.00	
Contribution for Students P.S.A.	25,000.00	
YCMOU M.Ed Re-registration fees	9,000.00	<b>1,755,999.00</b>
	<b>Total Rs.</b>	<b>3,815,893.00</b>

