

Smt.P.N.Patel College of Education,Umrakh

Direct Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Ad-Hoc Salary		4,78,500.00
Basic Salary		22,36,523.00
D.A		18,63,336.00
H.R.A		1,86,339.00
M.A		9,600.00
Providund Fund		1,47,570.00
T.A		8,400.00
<b>Grand Total</b>		<b>49,30,268.00</b>



*H. Patel*  
Secretary  
Vidyabharti Trust Umrakh

Smt.P.N.Patel College of Education,Umrahk

Indirect Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Advertisement Exp	26,756.00	
AUDIT EXP.	17,530.00	
Depriciation	2,62,889.00	
Electric Power Bill Exp	47,186.00	
FIRE SAFETY	1,062.00	
Library Subcription Exp	7,260.00	
Misc Exp	2,960.00	
Motorcycle Exp	6,340.00	
Office Exp	43,700.00	
Postage & Telegram Exp	1,159.00	
Printing & Stationary Exp	920.00	
Repair & Maintainance Exp.	600.00	
Sports Exp	696.00	
Subscription Exp	180.00	
Telephone Bill Exp	12,590.00	
Travelling Exp	19,300.00	
Uni. Affiliation Fee Exp.	1,08,834.00	
Uni. Application Fee Exp	90,000.00	
Uni.Application Form Exp.	2,500.00	
Uni.Campus Dev	9,650.00	
Uni.Cultural Activity Fee	3,860.00	
Uni.Sports Dev Fund	3,860.00	
Uni.Youth Festival Exp.	400.00	
Uni. Youth Welfare Fund	652.00	
<b>Grand Total</b>	<b>6,70,884.00</b>	



*14. Patel*  
Secretary  
Vidyabharti Trust Umrahk

Smt.P.N.Patel College of Education,Umrakh

Direct Incomes

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Tution Fee		36,67,000.00
Grand Total		36,67,000.00



*14 Patel*  
Secretary  
Vidyabharti Trust Umrakh

Smt.P.N.Patel College of Education, Umrakh

Indirect Incomes

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Closing Balance	
	Debit	Credit
Bank Intrest		9,594.00
MQ Form Fee		3,500.00
OTHER FEE INCOME		6,800.00
<b>Grand Total</b>		<b>19,894.00</b>



*L. Patel*  
Secretary  
Vidyabharti Trust Umrakh