

B.D Shah College of Education
Receipt and Payment Account

| Receipt | Sch. | Amount |
|-----------------------------|------|--------------------|
| Opening Cash & Bank Balance | 14 | 2416518.27 |
| Other Account Receipt | 15 | 835548.00 |
| Other Income | 13 | 136416.40 |
| Govt. Grants | 12 | 16481105.00 |
| Tuition Fees Received | | 105000.00 |
| Total | | 19974587.67 |

Place: Modasa
Date: 29/09/2023



B. D. Shah College of Education
MODASA-383315 Dist-Arvailli

Principal

B.D. Shah

Principal

Modasa, Dist. Arvailli
For The Year Ended on 31ST MARCH, 2023

A/6, 6th Floor, A-wing,
Safal Profi Taire, Opp Auda Garden
Prahladnagar Ahmedabad - 15

| Payment | Sch. | Amount |
|-----------------------------|------|--------------------|
| Other Account Payment | 15 | 1327265.00 |
| Closing Cash & Bank Balance | 9 | 1890661.64 |
| Salary & Allowance | 10 | 16481105.00 |
| Administration Exp. | 11 | 170556.03 |
| Tuition Fees Payment | | 105000.00 |
| Total | | 19974587.67 |

Place: Ahmedabad
Date: 29/09/2023



Irshad I Mansuri
Partner
Membership No-135475

Irshad I Mansuri

I.I. Mansuri

Examined and Found correct
For Chandulal M. Shah & Co.
CHARTERED ACCOUNTANTS
F. R. No. 101698W