

INSTITUTE OF LANGUAGE TEACHING
(managed by Saurashtra high School Rajkot)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditures			Fees Income		
Salary		2000.00	Admission Fees	24300.00	
Staff Welfare Expense		1825.00	Caution Money	10800.00	
Stationery & Zerox Expense		3687.00	Co-Curricular Activities Fees	3780.00	
Travelling Expense		10260.00	College Development Fees	11880.00	
Bank Commission Expense		1119.50	Library Fees	540.00	
Fees Refund Expense		1265.00	Other Fees Income Tuition Fees	1250.00	
Misc Expense		915.00	Practical Fees	27000.00	
Postage Expense		2523.30	Project Fees	15120.00	94670.00
Excess of Income over Expenditure		156404.20	Other Income		
			Donation Income	31100.00	
			Sau Uni Pariksha Sanchalan Income	8360.00	
			Stationery Charge	43200.00	
			Saving Bank Interest Income	2669.00	85329.00
Total		179999.00	Total		179999.00

As per our report of even date attached

For **T. R. Doshi & Co.**
Chartered Accountants



CA. T. R. Doshi
(Proprietor)

M.No.10120

Regi. No. 102754W

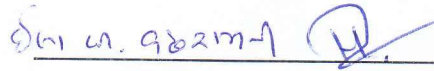
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Rajkot

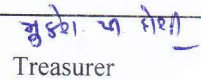
Date : 08 AUG 2019

INSTITUTE OF LANGUAGE TEACHING

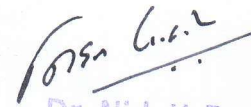


President

Secretary


Treasurer

Secretary
Shri Saurashtra High School Trust
Rajkot.



Dr. Nidatt Barot
Principal,
Institute of Language Teaching
P. Ed. College, Rajkot.

INSTITUTE OF LANGUAGE TEACHING

managed by Saurashtra high School Rajkot

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditures			Fees Income		
Admission Cancele		6000.00	Addmission Fees	48825.00	
Jodan Fees		5000.00	Caution Money	21700.00	
Stationery & Zerox Expense		33028.00	Co-Currical Activites Fees	7595.00	
Pravas Expense		29650.00	Colleage Development Fees	23870.00	
Bank Comission Expense		521.50	Library Fees	1085.00	
Student Partnership Fees		10990.00	Extra Fees	55.00	
Misc Expense		280.00	Practical Fees	74830.00	
Postage Expense		2407.00	Project Fees	9800.00	187760.00
Visiting Fees		30000.00			
			Other Income		
			Donation Income	46250.00	
ccess of Income over Expenditure		216426.50	Bank FD Interest	8120.00	
			Stationery Charge	86800.00	
			Saving Bank Interest Income	5373.00	145543.00
Total		334303.00	Total		334303.00

As per our report of even date attached

For T. R. Doshi & Co.
Chartered Accountants



CA.T. R. Doshi
(Proprietor)

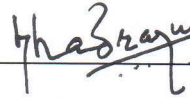
M.No.10120

Firm Regi. No. 102754W

TAN: ABJPD0260H



INSTITUTE OF LANGUAGE TEACHING



President



Secretary

Treasurer

Rajkot

Date : 15 JAN 2021

INSTITUTE OF LANGUAGE TEACHING

managed by Saurashtra high School Rajkot

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditures			Fees Income		
Cultural Activity Expenses		1000.00	Admission Fees	11700.00	
Audit Fees		3540.00	Caution Money	5200.00	
Degree Cret. Fees		6625.00	Co-Curricular Activities Fees	1820.00	
Library Expenses		5900.00	College Development Fees	5720.00	
Professional Fees		1500.00	Library Fees	260.00	
Professional Tax		40.00	Tuition Fees Income	99415.00	
Refund Fees		3250.00	Practical Fees	13000.00	
Stationery & Zerox Expense		25652.00	Project Fees	7280.00	144395.00
Traveling Expense		5000.00			
Bank Commission Expense		400.50	Other Income		
Misc Expense		3710.00	Exam Conduct Income	106686.00	
Examiner Fees		1955.00	Stationery Charge	20800.00	
Postage Expense		1993.20	Saving Bank Interest Income	2974.00	130460.00
Excess of Income over Expenditure		214289.30			
Total		274855.00	Total		274855.00

As per our report of even date attached

For T. R. Doshi & Co.

Chartered Accountants

T.R. Doshi

CA.T. R. Doshi

(Proprietor)

M.No.10120

Firm Regi. No. 102754W



INSTITUTE OF LANGUAGE TEACHING

શ્રી સુરેશ. એ. ધોળા
Bhadreshwar Vachhara

President

Trustee
Secretary

Treasurer

Shri Saurashtra High School Trust
Rajkot.

23 NOV 2021

INSTITUTE OF LANGUAGE TEACHING

managed by Saurashtra high School Rajkot

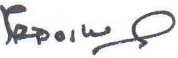
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditures			Fees Income		
Annual Fees		5950.00	EPC Fees	61500.00	
Audit Fees		3540.00	Exam Fees	47517.00	
College General Expense		36835.00	Fees Income	77250.00	
Computer & Printer Repairing Expense		12631.00	Library Fees	20500.00	
Office Expense		2000.00	Tuition Fees	80000.00	
Postage Expense		2241.00	Professional Tax	200.00	
Salary Expense		4161456.00	Salary Grant Income	4161456.00	
Stationery & Zerox Expense		37180.00	Sports Fees	29020.00	
Student Entertainment Expense		15000.00	Stationary Fees	41000.00	
Bank Comission Expense		1332.22	Visiting Lectural Salary Income	12199.00	4530642.00
			Other Income		
			Bank Fdr Interest	9143.00	
			Bank SB Interest	13198.00	
			Kasar	2.00	22343.00
Excess of Income over Expenditure		274819.78			
Total		4552985.00	Total		4552985.00

As per our report of even date attached

For T. R. Doshi & Co.

Chartered Accountants



CA. T. R. Doshi

(Proprietor)

M.No.10120

Firm Regi. No. 102754W

PAN: ABJPD0260H

Rajkot

Date : 04/09/2022



INSTITUTE OF LANGUAGE TEACHING

President

Secretary

Treasurer


Trustee
Shri Saurashtra High School Trust
Rajkot.

INSTITUTE OF LANGUAGE TEACHING
MANAGED BY SHREE SAURASHTRA HIGHSCHOOL TRUST , RAJKOT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Expenses			All Fees Income		
Salary Expense	66000.00		Admission Fees	325251.00	
Salary Expense (Granted)	4131354.00		Exam Fees	205437.64	530688.64
School Building Design Expense	82600.00				
Bank Commission	796.50		Grant Income		
Audit Fees	3540.00		Salary Grant (Higher Education Dept Of Gujrat)	4131354.00	
Advertisement Expense	1500.00		Azadi ka Amrut Mahotsav Grant	15000.00	
Azadi ka Amrut Mahotsav Expense	15000.00		Pranch Prakalp Grant KCG	10000.00	
Black Bord Expense	39241.00		Grant	841074.00	4997428.00
Cleaning Expense	47725.00				
Computer & Printer Repairing Exp	25445.00		Interest Income		
Documentation Charges	80.00		FDR Interest Income	33453.00	
Electronic Expense	430.00		Bank SB Interest	7107.00	40560.00
Fees Expense	5000.00				
GSIRF Fees	5900.00		DONATION INCOME		
Inflibinate Library Software	35580.00		DONATION	20000.00	20000.00
Josh - 2 Sports Event	836074.00				
Interest On TDS	2956.00		OTHER INCOME		
Interest Expense	7080.00		Kasar	1665.00	
Maitenance Expense	7200.00		Meeting Income	3400.00	
Medical Expense	1400.00		Visiting Lecture Income	40000.00	45065.00
Mis Expense	41742.00				
Paper Checking Expense	42036.00		Excess of Expenditure Over Income		149113.86
Postage Exepnse	3008.00				
Pranch Prakalp Expense	10000.00				
Professional Fees	2200.00				
Sports and Cultural Event	83752.00				
Staff Recruitent Expense	29256.00				
Stationery & Zerox Expense	64384.00				
Student Entertainment Expense	26895.00				
Supervisor Expense	12150.00				
Visiting Lactural Expense	61670.00				
Water Expense	4860.00				
Tution Fees Payble	62500.00				
Staff Welfare Expense	19501.00				
Visiting Fees	4000.00	5782855.50			
TOTAL		5782855.50	TOTAL		5782855.50

For T.R. Doshi & Co.
Chartered Accountants

CA. T. R. Doshi
(Proprietor)
M.No. 010120
FRN NO. 102754W

Rajkot.
Date : 20/10/2023



H. B. Patel
Secretary,
Shree Saurashtra School Turst
Rajkot
Trustee

4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred exclusively on maintenance of physical facilities and academic support facilities during the last five years (INR in lakhs)

Year	Sl. No.	Expenditure on maintenace of academic support facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
2018-2019		23594	2000	25594
		Year Total		
2019-2020		117876	30000	147876
		Year Total		
2020-2021		60565	0	60565
		Year Total		
2021-2022		116709	0	116709
		Year Total		
2022-23		1585501	66000	1651501
		Year Total		
		Total		2002245