

**S.P.B PATEL ENGINEERING COLLEGE
DEGREE DIVISION**

Managed by Jay Jalaram Education Trust
Saffrony Institute of Technology, Ahmedabad-Mehsana Highway,
Village: Linch, Mehsana.

[Amount in Rupees]

Note No	Particulars		As at 31st March, 2021
12	Administrative Expenses		
	Canteen Expense	2,45,874.00	
	Bank Charges	2,492.45	
	Petrol & Diesel Expense	1,38,594.16	
	Conveyance Expense	3,610.00	
	Insurance Expense	4,56,973.00	
	Postage & Courier Expense	1,465.00	
	Office Expense	11,972.00	
	Security Guard Charge	3,64,058.00	
	Staff welfare Expenses	57,124.00	
	Stationary & Printing	2,148.00	
	Telephone Bill Expense	6,075.16	12,90,385.77
	Total		12,90,385.77

[Amount in Rupees]

Note No	Particulars		As at 31st March, 2021
13	Education Expenses		
	AICTE Reduction of Intake Expense	1,00,000.00	
	Fee Regulatory Committee	15,000.00	
	Student Welfare Expenses	3,000.00	
	GTU Affiliation Fees	1,82,400.00	
	GTU Processing Fees	25,000.00	
	Subscription & Magazine Expenses	18,820.00	
	Internet Charges	1,33,420.00	
	Laboratory Expenses	6,450.00	
	Admission Expense	3,93,997.00	8,78,087.00
	Total		8,78,087.00

[Amount in Rupees]

Note No	Particulars		As at 31st March, 2021
14	Legal and Professional Fees		8,14,200.00
	Audit Fees Expenses	47,200.00	
	Consulting Fees	2,70,000.00	
	Legal and Professional Fees	47,000.00	
	Technical Consulting Fees	4,50,000.00	
	Total		8,14,200.00



S.P.B Patel Engineering College (BE)

Staff Welfare Exp.

Ledger Account

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-4-2020	To (as per details)	Journal	13	12,000.00	
	Kamal Dabawala (ACVPD3402E)			10,800.00 Cr	
	TDS on Professional Fees			1,200.00 Cr	
	<i>Being the Service / Professional Charges for nO.OF WEBINARS 03 *90 Minutes each</i>				
				12,000.00	
	By Closing Balance				12,000.00
				12,000.00	12,000.00

For, S.P.B. Patel Engineering College


Authorised Person

Kamal Dabawala

Training & Development Consultant

Address: Parishram, 9, L. B. Avenue, Kishan Samosa Lane, College Road, Nadiad – 387 001
Mobile No.: +91 98250 92762, Email: kdabawala@gmail.com

Invoice

To: S.P.B. Patel Engineering College, Near Saffrony Holiday Resort, Ahmedabad – Mehsana Highway, Linch, Mehsana – 384 435 (Gujarat)		Invoice No.: 01 Date: 25/04/2020
Sr. No.	Description	Amount (in Rs.)
	Service / Professional charges for 1. Conducting Webinar Series for Faculty members of S. P. B. Patel Engineering College, Saffrony Institute of Technology, Mehsana. No. of Webinars 03 * 90 minutes each Dates of Webinars: 23 rd , 24 th & 25 th April 2020 Professional Charges: @ Rs. 4000 per Webinar	12,000:00
Rupees in word: Twelve Thousand Only.		12,000:00

- **P. A. No.:** ACVPD3402E
- **Beneficiary Name:** Kamal Dabawala
- **Bank Name & Branch:** Axis Bank, College Road, Nadiad - 387001
- **Savings Bank A/c Number:** 446010100061968
- **Beneficiary IFSC Code:** UTIB0000446
- **Customer ID:** 038031007
- **MICR Code:** 387211002


Kamal Dabawala
Training & Development Consultant