

MANJRA CHARITABLE TRUSTS
Junior College of Education
RGIT, Juhu Versova Link Road, Andheri (W) - 400053

Receipts & Payment Account For the Year Ended 31st March, 2019

Receipts	Year ended 31st March 2019	Payments	Year ended 31st March 2019
<u>To Opening Balance As on 1st April, 2015</u>		<u>By Expenditure on Object of Trust</u>	
Cash in hand	15	News paper & Periodical Expenses	3,943
IDBI Bank	24,714	Provident Fund	5,72,184
		Students Registration	4,000
To Income from Fees	17,31,000	Misc Expenses	3,211
To Bank Interest	3,770	Office Expenses	325
To Recd. from MCT	14,27,000	Printing & Stationary Expenses	18,374
		Staff Welfare Expenses	12,217
		Staff Salary Expenses	23,95,463
		Telephone & Internet Charges	6,487
		Bank Charges	366
		Annual Sports Days	3,529
		Conveyance	1,959
		Computer Exp	895
		Legal & Professional Expenses	6,450
		Postage & Courier Expenses	
		Profession Tax	1,975
		Repairs & Maintainance	120
		Library Books	75,209
		PF Late Payments	70,771
		<u>By Closing Balance As on 31st March, 2018</u>	
		Cash in Hand	1,747
		IDBI Bank	7,274
TOTAL	31,86,499	TOTAL	31,86,499

Examined & Found Correct as per Books of Accounts.
Produced Before me Subject to my Report of Evendate.

For Naik Mehta & Co.
Chartered Accountants
Firm Registration No : 124529W

CA. Alpa Mehta
(Partner)
Membership No: 107896
Place : MUMBAI
Date :

Mr. Kailash Singh
I/C Principal
MCT's Junior College of Education