

**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
<b>To Opening Balance As on 1st April, 2015</b>		<b>By Expenditure on Object of Trust</b>	
Cash in hand	15	News paper & Periodical Expenses	3,943
IDBI Bank	24,714	Provident Fund	5,72,184
To Income from Fees	17,31,000	Students Registration	4,000
To Bank Interest	3,770	Misc Expenses	3,211
To Recd. from MCT	14,27,000	Office Expenses	325
		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
		Repais & Maintainance	120
		Library Books	75,209
		PF Late Payments	70,771
		<b>By Closing Balance As on 31st March, 2018</b>	
		Cash in Hand	1,747
		IDBI Bank	7,274
<b>TOTAL</b>	<b>31,86,499</b>	<b>TOTAL</b>	<b>31,86,499</b>

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**