

**Manjara Charitable Trust's  
Junior College of Education**

Schedules forming part of Balance Sheet as on 31st March 2019		
	(in Rs.)	(in Rs.)
Particulars	As per 31st March 2019	As per 31st March 2018
<b>Schedule "A":- Other Liabilities &amp; Provision</b>		
Audit Fees	49200	49200
Provedent Fund Payable	50564	320098
Salary Payable	177583	505887
Profession Tax	33350	13425
Mr. Kailash Shingh	3037	3037
Outstanding Liability for Exp		480
<b>Total (i +ii)</b>	<b>3,13,734</b>	<b>8,92,127</b>
<b>Schedule "B":- Inter Branch Advances</b>		
Manjara Charitable Trust	5279409	3852409
Junior College of Education, Airoli	120175	120175
GHV	-100000	-100000
SDV B Ed College	85000	85000
SDV English Secondary	100000	100000
SDV Jr College	48247	48247
S DEGREE COLLEGE AIROLI	150000	150000
<b>Total</b>	<b>56,82,831</b>	<b>42,55,831</b>
<b>Schedule "D":- Current Assts</b>		
<b>Receivable from students :</b>		
Fees Receivable ( 2017-18)	12000	48000
Fees Receivable ( 2016-17 )	24000	24000
Fees Receivable ( 2018-18 )	12000	
<b>Total</b>	<b>48,000</b>	<b>72,000</b>
<b>Schedule "E":- Cash &amp; Bank Balance</b>		
Cash in Hand	1747	15
IDBI Bank	7274	24714
<b>Total</b>	<b>9,021</b>	<b>24,729</b>
<b>Schedule "F":- General Fund</b>		
Opening Balance	(49,41,735)	(33,60,078)
Add:- Surplus during the year	(49,41,735)	(33,60,078)
Less:- Deficit during the year	(8,69,305)	(15,81,657)
<b>Total</b>	<b>(58,11,040)</b>	<b>(49,41,735)</b>

**Manjara Charitable Trust's  
Junior College of Education**

<b>Schedules forming part of Income &amp; Expenditure Account for the year ended 31st March 2019</b>		
<b>Particulars</b>	<b>As per 31st March 2018</b>	<b>As per 31st March 2018</b>
<b>Schedule "G" :- Expenditure on Object of Trust</b>	<b>(in Rs.)</b>	<b>(in Rs.)</b>
News Paper & Periodical Expenses	3463	53470
Students Registration	4000	
Sports Expenses & Picnic Exp	3529	90000
Provident Fund Employer Contribution	145116	152737
Provident Fund Admin Charges	12425	14640
Miscellaneous Expenses	3212	10125
Office Expenses	325	
PF Late Payment Charges	70771	
Printing & Stationary Expenses	18374	13345
Staff Salary Expenses	2234166	2179404
Computer Expenses	895	
Conveyance Expenses	1959	
Legal & Professional Charges	6450	1200
Rapais & Maintainance	120	
Staff Welfare	12217	3000
Telephone & Internet Charges	6487	4947
<b>Total</b>	<b>25,23,509</b>	<b>25,22,868</b>
<b>Schedule "H":- Income from Fees</b>		
<b>Tution Fees</b>		
Fees Charged	1707000	951000
<b>Total</b>	<b>17,07,000</b>	<b>9,51,000</b>
<b>Schedule "I":- Income from Other Sources</b>		
Bank Interest	3403	2586
<b>Total</b>	<b>3,403</b>	<b>2,586</b>