

**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
Schedule "A":- Other Liabilities & Provision		
Audit Fees	49200	49200
Provident Fund Payable	50564	320098
Salary Payable	177583	505887
Profession Tax	33350	13425
Mr. Kailash Shingh	3037	3037
Outstanding Liability for Exp		480
Total (i +ii)	3,13,734	8,92,127
Schedule "B":- Inter Branch Advances		
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
Total	56,82,831	42,55,831
Schedule "D":- Current Assts		
Receivable from students :		
Fees Receivable (2017-18)	12000	48000
Fees Receivable (2016-17)	24000	24000
Fees Receivable (2018-18)	12000	
Total	48,000	72,000
Schedule "E":- Cash & Bank Balance		
Cash in Hand	1747	15
IDBI Bank	7274	24714
Total	9,021	24,729
Schedule "F":- General Fund		
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)
Total	(58,11,040)	(49,41,735)

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

Schedules forming part of Income & Expenditure Account for the year ended 31st March 2019

Particulars	As per 31st March 2018	As per 31st March 2018
Schedule "G" :- Expenditure on Object of Trust	<i>(in Rs.)</i>	<i>(in Rs.)</i>
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
Total	25,23,509	25,22,868

Schedule "H":- Income from Fees

Tution Fees		
Fees Charged	1707000	951000
Total	17,07,000	9,51,000

Schedule "I":- Income from Other Sources

Bank Interest	3403	2586
Total	3,403	2,586