

G. N. BHATELIA &amp; CO.

Chartered Accountants

1001, The Imperia, Nr. Hotel Harmony,  
Opp. Shashtri Maidan, Subhash Road,  
Rajkot - 360001  
Ph. No.: 246 4281, 662 4281.

**SHRI MAHATMA GANDHI CHARITABLE TRUST - RAJKOT MANAGED**  
**SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019**

EXPENDITURE	RS.	INCOME	RS.
<b>To SALARY &amp; ALLOWANCES :-</b>		<b>By FEES :-</b>	
Basic Salary 21,55,940.00		Tuition Fees 68,750.00	
Dearness Allowance 11,93,369.00		Admission Fees 5,750.00	
City Local Allowance 14,940.00		Exam Project Fees 42,750.00	
Medical Allowance 25,200.00		Library Fees 965.00	
House Rent Allowance 2,78,148.00		Stationery Fees 91,500.00	
Bonus Allowance 10,362.00		Co-curricular Activ. Fees 22,485.00	
Travelling Allowance 48,000.00		Development Fees 26,950.00	
D.G. Pay 2,16,000.00		Uni. Sports Complex Fees 5,500.00	
D. A. Diff. Arreas 51,524.00			
D. A. Arreas Allowance 1,46,340.00		Practical Work Fees 48,250.00	
Salary Arreas Allowance 1,70,819.00	43,10,642.00	Computer Fees 71,500.00	3,84,400.00
<b>To ESTABLISHMENT EXPENSES :-</b>		<b>By GRANTS :-</b>	
Building Tax Exps. 19,333.00		Salary Grant 42,70,298.00	
Advertisement Exps. 15,389.00		D.A.Diff. Arrears Grant 51,524.00	
Audit Fees 5,350.00			
Telephone Exps. 6,727.00		<b>By INTEREST INCOME :-</b>	
Bank Commission Exps. 206.80		Saving Bank Interest 6,974.00	
Books Exps. 13,674.00		F. D. Bank Interest 106.00	7,080.00
Celebration Exps. 39,025.00			
Computer Exps. 7,325.00		<b>By EXCESS OF EXPENDITURE OVER INCOME</b>	
Contingency Exps. 7,945.00		<b>TRFD. TO SHRI MAHATMA GANDHI</b>	
Conveyance Exps. 10,200.00		<b>CHARITABLE TRUST A/c :-</b>	2,86,991.80
Electric Repairing Exps. 31,645.00			
Electricity Exps. 27,930.00			
Legal Fees 11,500.00			
L. T. C. Exps. 11,180.00			
Building repairing Exps. 2,05,616.00			
Peon Chappal Exps. 300.00			
Peon Dress Exps. 9,400.00			
Peon Cycle Allowance Exps. 600.00			
Postage Exps. 3,001.00			
Sarbhara Exps. 4,193.00			
Stationary Exps. 36,250.00			
Travelling Exps. 36,343.00			
Website Exps. 7,500.00			
Water Exps. 1,200.00			
Water & Sanitation Exps. 4,484.00			
UGC 11 Plan Ecovery Exps. 91,035.00			
Furniture Repairing exps. 11,400.00			
Zerox Machine Repair Exps. 2,150.00	6,20,901.80		
<b>To TUTION FEES PAID TO GOVERNMENT</b>	68,750.00		
<b>TOTAL RS.</b>	<b>50,00,293.80</b>	<b>TOTAL RS.</b>	<b>50,00,293.80</b>

PLACE : RAJKOT  
DATE : 04-07-2019

TRUSTEE

PRINCIPAL



EXAMINED &amp; FOUND CORRECT

CHARTERED ACCOUNTANTS