

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

RECEIPTS	RS.	PAYMENTS	RS.
<b>To OPENING BALANCES :-</b>		<b>By SALARY &amp; ALLOWANCES :-</b>	
Axis Bank A/c No.49587	44,169.00	Salary	21,55,940.00
CBI A/c No.481	217.88	Dearness Allowance Arrears	1,46,340.00
Dena Baank A/c No. 2408	2,44,288.62	Dearness Allowance	11,93,369.00
Dena Baank A/c No. 118	860.64	House Rent Allowance	2,78,148.00
Cash on hand	5.62	Medical Allowance	25,200.00
		Bonus	10,362.00
<b>To FEES :-</b>		Travelling Allowance	48,000.00
Admission Fees	5,750.00	LTC	11,180.00
Examination & Project Fees	42,750.00	CL Allowance	14,940.00
Co-Curricular Acti. Fees	22,485.00	D.G. Pay	2,16,000.00
Stationery Fees	91,500.00	Transport Allowance	36,343.00
Library Fees	965.00	Salary Arrears	1,70,819.00
Computer Fees	71,500.00		
Practical Fees	48,250.00	<b>By ESTABLISHMENT EXPENSES :-</b>	
Development Fees	26,950.00	Audit Fees	5,350.00
Tuition Fees	68,750.00	Advertisement Exps.	15,389.00
Sau, Uni. Sports Complex Fees	5,500.00	Bank Commission	206.80
		Contingency Exps.	7,945.00
<b>To GRANTS :-</b>		Books Exps.	13,674.00
Salary Grant	43,21,822.00	Electricity Exps.	27,930.00
		Building Repairing Exps.	2,05,616.00
<b>To BANK INTEREST :-</b>	7,080.00	Celebration Exps.	39,025.00
		Building Tax Exps.	19,333.00
<b>To OTHER RECEIPTS :-</b>		Water & Sanitation Exps.	5,684.00
GPF	1,54,560.00	CCTV Exps.	68,947.00
Income Tax	87,000.00	Computer Exps.	7,325.00
Caution Money	5,000.00	Conveyance Exps.	10,200.00
Juth Vima	508.00	Peon Dress Exps.	9,400.00
Principal Exps. Advance received	8,235.00	Postage & Telegram Exps.	3,001.00
Professional Tax	16,800.00	Peon Cycle Allowance	600.00
M.G.Trust	2,50,000.00	Caution Money Exps.	4,500.00
Miscellaneous Income	1,625.00	Stationery Exps.	34,650.00
		Website Exps.	3,750.00
		Electric Repairing Exps.	31,645.00
		Sarbhora Exps.	4,193.00
		Telephone Exps. (Principal)	6,727.00
		Xerox Machine Repairing Exps.	2,150.00
		Furniture Repairing Exps.	11,400.00
		Legal Exps.	11,500.00
		Peon Chappal Exps.	300.00
		<b>BOOKS PURCHASE</b>	17,125.00
		<b>DEAD STOCK PURCHASE</b>	9,440.00
		<b>By OTHER PAYMENTS :-</b>	
		GPF Treasury	1,54,560.00
		Income Tax	87,000.00
		Juth Vima	508.00
		Principal Advance A/c.	8,000.00
		Professional Tax	16,800.00
		Tuition Fees Paid	68,750.00
		U.G.C 11th Plan Recovery Exps.	91,035.00
<b>BALANCE C/F.</b>	<b>55,26,571.76</b>	<b>BALANCE C/F.</b>	<b>53,10,299.80</b>





**G. N. BHATELIA & CO.**

Chartered Accountants

1001, The Imperia, Subhash Road,  
Nr. Hotel Harmony, Opp. Shastri Maidan,  
RAJKOT - 360 001.

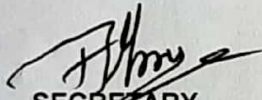
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SMT. J. J. KUNDALIA GRADUATE TEACHERS' COLLEGE - RAJKOT  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

RECEIPTS	RS.	PAYMENTS	RS.
BALANCE B/F.	55,26,571.76	BALANCE B/F.	53,10,299.80
		By CLOSING BALANCES :-	
		Cash Balance	1.62
		Axis Bank A/c No.49587	88,872.00
		CBI A/c No.481	217.88
		Dena Baank A/c No. 2408	1,26,319.82
		Dena Baank A/c No. 118	860.64
TOTAL RS.	55,26,571.76	TOTAL RS.	55,26,571.76

EXAMINED & FOUND CORRECT

  
SECRETARY

Trustee,

Mahatma Gandhi Charitable Trust  
RAJKOT.

  
PRINCIPAL  
In-charge Principal,

Smt. J. J. Kundalia Graduate  
Teacher's College - Rajkot.





CHARTERED ACCOUNTANTS

PLACE : RAJKOT  
DATE : 04-07-2019