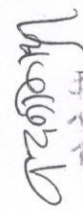



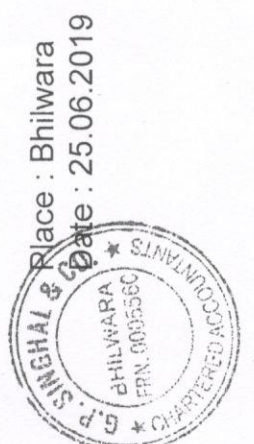
NARAYANI DEVI VERMA TEACHER TRAINING COLLEGE STUDENT FUND, MAHILA ASHRAM BHILWARA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

PR. YEAR	RECEIPT	AMOUNT	PR. YEAR	PAYMENT	AMOUNT
	<u>TO Opening Balance</u>		20062.00	By Cultural/Arts/Music Programme Exp.	56729.00
3390.00	Cash	1763.00	13799.00	By News Paper & Periodical expenses	14506.00
741603.31	ICICI Bank	1236912.31	290.00	By Printing & Stationery	320.00
			6000.00	By Sports Expenses	7270.00
1213040.00	To Student Fees	944320.00	28821.00	By Trunk & Telephone Expenses	23212.00
41258.00	To Interest From Bank	54955.00	105840.00	By Teaching Material Exp.	173470.00
29500.00	To Library	0.00	24760.00	By Workshop Exp.	0.00
0.00	To Exam Center Rec.	3430.00	10829.00	By Contingencies Exp.	9690.00
			0.00	By Library Maintenance Exp	16107.00
			2360.00	By Audit Fees	2360.00
			0.00	By Water & Light Exp.	1350.00
			18531.00	By Genral Exp.	0.00
			9407.00	By Student Identity Card	12144.00
			549417.00	By Library	602008.00
			0.00	By Fixed Deposit	1000000.00
				<u>By Closing Balance</u>	
			1763.00	Cash	11886.00
			1236912.31	ICICI Bank	310328.31
2028791.31	TOTAL	2241380.31	2028791.31	TOTAL	2241380.31

Checked & Found Correct
 For : G.P. Singhal & Co.
 Chartered Accountants


 सिंगल
 महिला आश्रम, भिलवारा


 (G. P. Singhal)
 Partner M.No. 70034



Place : Bhilwara
 Date : 25.06.2019


NARAYANI DEVI WOMEN'S TEACHER TRAINING COLLEGE, MAHILA ASHRAM BHILWARA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019.

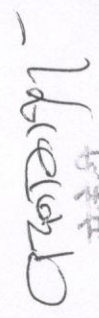
PR. YEAR	RECEIPT	AMOUNT	PAYMENT	AMOUNT
	TO OP. BALANCE		By Salary & Allowances	
4234.00	Cash	7027.00	Teaching Staff	5472829.00
1356751.70	ICICI Bank	323148.20	Office Staff	1624294.00
12133.50	SBBJ	12133.50	Class IV Employee	2506646.00
			Gratuity	707730.00
12260880.00	To Education Fees	14239008.00	By ES	116011.00
783226.00	To Interest Recd From Bank	222345.00	By Honorarium	31028.00
10590.00	To Sports Receipt Fees	13620.00	By Affiliation Fees	425000.00
17650.00	To Development fees	22700.00	By Examination Expenses	75920.00
55194.00	To Other Receipt	82070.00	By Water & Light Expenses	73610.00
0.00	To Fixed Deposit With ICICI	2000000.00	By Water & Light Maint. Exp.	4638.00
1367857.00	To Contributory Provident Fund	0.00	By Printing & Stationery Expenses	68348.00
6000.00	To CPF Loan	0.00	BY Postage Expenses	2544.00
0.00	To PD Account	266720.00	By Travelling Expenses	3500.00
0.00	To MDS University	6186.00	By Repair Of Building	222000.00
			By Repair Of Computer	18860.00
			By Sudent Festivals & Programme Exp.	963.00
			By Advertisement Exp. (recruitment)	6660.00
			By Staff Dress Exp.	4911.00
			By Audit Fees	5900.00
			By Teaching Material Exp.	3750.00
			By Gardening Exp.	3060.00
			By Laboratory Exp.	50928.00
			By Other Expenses	49801.00
			By Security Exp.	106746.00
			By Repair Of Furniture	3220.00
			By Repair Of Electric Equip.	1700.00
			By Fixed Deposit With Dena Bank	0.00
			By Fixed Deposit With ICICI	0.00
			By Building Account	0.00
			By MDS University	0.00
			By Mahila Ashram	5810000.00
			By P. D. Account	0.00
			By Contributory Provident Fund	264720.00
			By Furniture Development Account	443046.00
			By Computer	0.00
			By Endowment Fund (FD)	0.00
			By Reserve Fund (FD)	0.00
			By Electric Equipment	1850.00
			BY Closing Balance	
			Cash	7290.00
			ICICI Bank	1321321.20
			SBBJ	12133.50
15874516.20	TOTAL	17194957.70	TOTAL	17194957.70

Checked & Found Correct

For : G.P. Singhal & Co.

Chartered Accountants


 (G. P. Singhal) 76.8.19
 Partner M.No. 70034


 महिला आश्रम, भिलवारा



Place : Bhilwara
 Date : 26.06.2019