

**SHRI G.G.MEHTA STREE ADHYAPAN MANDIR - CHITRASANI  
MANAGED BY BALARAM SAGHAN KSHETRA SAMITI - VIMLA JYOT  
RECEIPTS AND PAYMENTS A/C FOR THEYEAR ENDING ON 31-03-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMUONT
<u>Opening Balance</u>		Basic Salary	1679250.00
Cash On Hand	70.13	Salary Difference	4800.00
Dena Bank, Chitrasani	182083.74	DA Difference	610339.00
Dena Bank, Palanpur	15087.24	Deames Allowance	2641463.00
Maintenance Grant	265000.00	Grade Pay	381000.00
Salary Grant	5548137.00	H. R. A.	204585.00
Bank Interest Income	8104.00	Medical Allowance	26100.00
Pasti Sales Income	480.00	Salary	36600.00
Admission Fees Income	1080.00	Building Rent	74900.00
Library Fees Income	1400.00	Balaram Saghankshetra	61548.00
Practical Fees Income	1400.00	Deadstock Furniture Exps.	4600.00
Term Fees Income	1400.00	Advertisement Exps.	3430.00
Tablet Fees Income	34000.00	Audit Fees	1000.00
		Cash Allowance	600.00
		Celebration Exps.	5105.00
		Edu. Project Exps.	5000.00
		Electricity Exps.	17970.00
		Examination Exps.	5262.00
		Postage Exps.	1080.00
		Equipment Repairing Exps.	900.00
		NIOS Exps.	635.00
		Travelling Exps.	9626.00
		Stationery Exps.	5195.00
		Subscription Exps.	4350.00
		Sundry Exps.	4323.00
		Telephon Exps.	7950.00
		Water & Cleaning Exps.	7116.00
		Audio Visual Instrument Exps.	13200.00
		Teachers Library Books Exps.	440.00
		Seminar Workshop Exps.	500.00
		<u>Closing Balance</u>	
		Cash On Hand	29.13
		Dena Bank, Chitrasani	223723.74
		Dena Bank, Palanpur	15622.24
<b>TOTAL</b>	<b>6058242.11</b>	<b>TOTAL</b>	<b>6058242.11</b>

AS PER REPORT OF EVEN DATE ATTACHED

Place : PALANPUR  
Date : 09/05/2019

Sign. of Trustee



BAKUL I SHAH & CO.  
Chartered Accountants

*B. I. Shah*

C.A. Bakul I. Shah - Proprietor