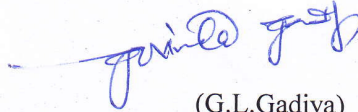


MEWAR COLLEGE OF TEACHERS TRAINING, CHITTORGARH

RECEIPT PAYMENT ACCOUNT FOR THE YEAR 2018-19

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
CASH IN HAND OP. BAL.	-	E.S.I. Contribution	93461
CASH IN BANK OP. BAL.	320391	E.P.F. Contribution	144271
Fees Received	6872038	Salary & Allowances	2825784
Prospectus Fees	-	Enrollment/Exam. Fee	19943
Govt grant	-	Advertisement & Publicity Expenses	54746
Bus Fees	-	Cleaning & Maintenance	9062
Creditors	-	Electricity & Water Expenses	252322
Book Bank	-	Festival & Function Expenses	79201
Mewar University	-	Laboratory Expenses	19495
Misc. Income	3200	Legal Expenses	1,050
Caution Money	1,46,500.00	Misc Expenses	3,908
		News Paper Expenses	4425
		Office Expenses	2959
		Postage & Telegram	2437
		Printing & Stationery	23919
		Telephone & Trunkcall	25772
		Travelling & Conveyance Expenses	70577
		Bank Charges	1098
		Internal Transfer	3262871
		Advance	61,285.00
		CASH IN HAND CL. BAL.	-
		CASH IN BANK CL. BAL.	383542
	7342129		7342129

For MEWAR GIRLS COLLEGE OF TEACHERS T



(G.L.Gadiya)

Chairman

Chairman

**Mewar Education Society
Chittorgarh (Raj.)**



(S.L.Gadiya)

Secretary

Secretary

**Mewar Education Society
Chittorgarh (Raj.)**

Place: Chittorgarh

Date : 15th October, 2019