

**MOHAMMEDIA EDUCATIONAL TECHNICAL SOCIAL AND CHARITABLE TRUST'S**  
**GLOBAL WOMENS COLLEGE OF EDUCATION**  
**JALEEL COMPOUND, PAYAN DARGA ROAD, GULBARGA.**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		By Salaries to Staff	14,53,600.00
Cash In Hand	4,329.00	" Affiliation Fees	1,01,800.00
Cash At Bank	25,81,888.00	" Admition forms	6,400.00
" Fees Collection	22,25,000.00	" SC/ST Scholarship	1,69,565.00
" Admission form	3,000.00	" Uniforms	64,000.00
" Record Books	2,50,000.00	" Eligibility Fees	2,53,440.00
" BCM Scholarship Fees	1,79,640.00	" BCM Scholarship Fees	1,79,640.00
" SC/ST Scholarship	1,69,565.00	" Internet Charges	8,200.00
" Uniform Fees	45,000.00	" Telephone Bill	4,800.00
" KMDC Loan	4,20,000.00	" Electricity charges	46,500.00
" Eligibility Fees	3,62,000.00	" Printing & Stationary	1,50,000.00
" Bank Interest	24,618.00	" ID Cards Exp	13,500.00
" Identy Card	9,500.00	" LIC Exp	6,000.00
" Members Contribution	5,00,000.00	" KMDC Loan	4,20,000.00
		" NCTE Office Travelling Exp	60,500.00
		" Bulding Maintenance	5,17,158.00
		" Computer Repair	28,500.00
		" News Papers	7,500.00
		" Function and Celebratoin	1,30,500.00
		" Postage Charges	6,500.00
		" ESI Fund	25,080.00
		" Bulding Rent	4,06,800.00
		" Audit Fees	10,000.00
		" CTC Camp	56,565.00
		" NCTE Web Mait	4,000.00
		" Health & Orgnazation Exp	25,000.00
		" Bank Charges	13,500.00
		" Meeting Exp	9,500.00
		" Misc Exp	1,40,000.00
		" Electronics Item	12,300.00
		" Furniture	2,50,000.00
		" Sports Items	35,000.00
		" Library Books & Magzins	70,000.00
		" <b>Closing Balance</b>	
		Cash in Hand	7,13,854.00
		Cash At Bank	13,74,838.00
<b>TOTAL Rs.</b>	<b>67,74,540.00</b>	<b>TOTAL Rs.</b>	<b>67,74,540.00</b>

Place: Kalaburagi  
Date: 18.06.2019



For, VEERENDRA PATIL & CO,  
Chartered Accountants

(Veerendra Vishwanath Patil)  
Proprietor