

**MEERA MEMORIAL MAHILA MAHAVIDYALAYA SHIKSHAN AVAM PRASHIKSHAN SANSTHAN**

Vill.: Pandeypur, P.O.: Takha, Tehsil: Rasra, Dist.: Ballia, Uttar Pradesh-221709

**RECEIPT AND PAYMENT ACCOUNT**

For the year ended on 31 st March 2019

RECEIPT	Amount Rs.	PAYMENT	Amount Rs.
To Balance B/D		By Stationery Expenses	10,930.00
Cash at Bank	5,293.43	" Travelling Expenses	18,760.00
Cash in Hand	<u>91,304.60</u>	" Meeting Expenses	3,600.00
	96,598.03	" Help to Poors	24,800.00
" Membership Fees	31,000.00	" Salary /Honorarium	28,84,000.00
" Donations and Subscriptions	7,00,000.00	" Examination Expenses	7,25,900.00
" Fees and Other Collections	33,59,500.00	" Telephone Expenses	4,800.00
		" Postage and Telegrams	3,820.00
		" Office Expenses	32,790.00
		" Miscellaneous Expenses	16,890.00
		" Fees Freeship	28,320.00
		" Social Welfare Expenses	58,260.00
		" Pulse Polio Prachar	7,260.00
		" Bank Charges	1,443.45
		" Furnitures	2,53,400.00
		" Books and Periodicals	25,650.00
		" Balance C/d	
		Cash at Bank	56,953.98
		Cash in Hand	<u>29,520.60</u>
			86,474.58
	<u>41,87,098.03</u>		<u>41,87,098.03</u>

Notes to accounts as per Schedule-2 annexed  
In the terms of our report of even date annexed

For **S J B & ASSOCIATES**  
Chartered Accountants

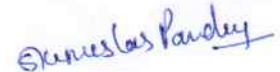


(CA. J.P. Singh, FCA)  
(Partner)

M.No.: 079041

PLACE : Ballia  
DATE : 05/08/2019



  
(Manager/Secretary)

**प्रबन्धक**  
मीरा मेमोरिअल महिला महाविद्यालय  
शिक्षण एवं प्रशिक्षण संस्थान  
पाण्डेयपुर, ताखा-बलिया