



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8748081111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

KHAN EDUCATION TRUST MANJEERA COLLEGE OF EDUCATION (B. ED) AFD COLONY , FAIZPURA , BEHIND ABDULFAIZ DURGA , BIDAR

BALANCE SHEET AS ON 31.03.2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Income & Expenditure A/C			
Excess of Income over		Library Books - LBS	196900.00
Expenditure - LBS	1929617.92	Add : During the year	0.00
Add: During the year	1400247.14		196900.00
	3329865.06	Furniture - LBS	480555.00
		Add : During the year	0.00
			480555.00
		Lab Equipments - LBS	488380.00
		Add : During the year	0.00
			488380.00
		Sports Equipments - LBS	77023.00
		Add : During the year	
			77023.00
		Music Equipment - LBS	39820.00
		Water Cooler - LBS	31000.00
		Xerox Machine - LBS	130000.00
		Add : During the year	0.00
			130000.00
		Hand Loan Paid to Gousia Education Society	1300000.00
		Closing Balnce :	
		Cash in hand	0.00
		Cash at Bank :	
		IDBI A/c 1081104000030083	7100.70
		SBI A/c No 64078063758	579086.36
TOTAL Rs.	3329865.06	TOTAL Rs.	3329865.06

Place :Bidar
Date :

As per separate Audit Report of Even date



For Saroj & Associates
Chartered Accounts
Saroj Kumar Sedangi
Proprietor
M. No. 204242
Firm Reg. No. 0091398