

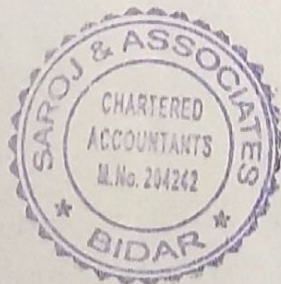
**KHAN EDUCATION TRUST**  
**MANJEERA COLLEGE OF EDUCATION ( B. ED)**  
**AFD COLONY , FAIZPURA , BEHIND ABDULFAIZ DURGA , BIDAR**

**BALANCE SHEET AS ON 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Income &amp; Expenditure A/C</b>		Library Books - LBS	271900.00
Excess of Income over		Add : During the year	<u>50000.00</u>
Expenditure - LBS	3425865.06		321900.00
Add: During the year	<u>411636.90</u>	Furniture - LBS	480555.00
	3837501.96	Add : During the year	<u>0.00</u>
			480555.00
		Lab Equipments - LBS	509380.00
		Add : During the year	<u>22400.00</u>
			531780.00
		Sports Equipments - LBS	77023.00
		Add : During the year	<u>                    </u>
			77023.00
		Music Equipment - LBS	39820.00
		Water Cooler - LBS	31000.00
		Xerox Machine - LBS	130000.00
		Add : During the year	<u>0.00</u>
			130000.00
		Hand Loan Paid to	
		Gousia Education Society -LBS	1300000.00
		<b>Closing Balnce :</b>	
		Cash in hand	0.00
		<b>Cash at Bank :</b>	
		IDBI A/c 1081104000030083	7100.70
		SBI A/c No 64078063758	918323.26
<b>TOTAL Rs.</b>	<u><u>3837501.96</u></u>	<b>TOTAL Rs.</b>	<u><u>3837501.96</u></u>

As per separate Audit Report of Even date

Place :Bidar  
Date :



For Saroj & Associates  
Chartered Accountants  
Saroj Kumar Sedangi  
Proprietor  
M. No. 204242  
Firm Reg. No 0091339