



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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		By Salary :	
Cash in hand	0.00	- Teaching	3060000.00
Cash at Bank :		- Non - Teaching	594000.00
IDBI A/c 1081104000030083	7100.70	" Eligibility Fees	904440.00
SBI A/c No 64078063758	478839.22	" Affiliation form Fees	3600.00
		" Affiliation Fees	120000.00
" Fees Collection	4152700.00	" Meeting exp.	8954.00
		" Typing & xerox Exp.	15248.00
" Contribution from Trustee	2256400.00	" Printing & Stationary Exp.	28554.00
		" Misc. Exp.	22546.00
" Bank Interest	10777.00	" Celebration Exp.	27540.00
		" Building Rent	156000.00
		" Travelling Exp	51245.00
		" Telephone Charges	5987.00
		" Internet Charges	9000.00
		" Newspaper	2568.00
		" Electricity Bill	9568.00
		" Bank Charges	379.86
		" 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.	6905816.92	TOTAL Rs.	6905816.92

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary :			
- Teaching	3060000.00	" Fees Collection	4152700.00
- Non - Teaching	594000.00	" Contribution from Trustee	2256400.00
" Eligibility Fees	904440.00	" Bank Interest	10777.00
" Affiliation form Fees	3600.00		
" Affiliation Fees	120000.00		
" Meeting exp.	8954.00		
" Typing & xerox Exp.	15248.00		
" Printing & Stationary Exp.	28554.00		
" Misc. Exp.	22546.00		
" Celebration Exp.	27540.00		
" Building Rent	156000.00		
" Travelling Exp	51245.00		
" Telephone Charges	5987.00		
" Internet Charges	9000.00		
" Newspaper	2568.00		
" Electricity Bill	9568.00		
" Bank Charges	379.86		
" Excess of Income over Exp.	1400247.14		
TOTAL Rs.	6419877.00	TOTAL Rs.	6419877.00

