



# SAROJ & ASSOCIATES

Cell : 9448492319  
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## CHARTERED ACCOUNTANTS

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 PAYMNET ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		<b>By Salary :</b>	
Cash in hand	0.00	- Teaching	3060000.00
<b>Cash at Bank :</b>		- Non - Teaching	594000.00
IDBI A/c 1081104000030083	7100.70		
SBI A/c No 64078063758	579086.36	" Eligibility Fees	1004440.00
		" Affiliation form Fees	3600.00
		" Affiliation Fees	121000.00
		" Meeting exp.	9210.00
" Fees Collection	3000000.00	" Typing & xerox Exp.	16250.00
		" Printing & Stationary Exp.	29320.00
		" Misc. Exp.	23496.00
" Contribution from Trustee	2246900.00	" Celebration Exp.	35000.00
		" Building Rent	160000.00
		" Travelling Exp	61245.00
" Bank Interest	9180.00	" Telephone Bill	6254.00
		" Internet Bill	12000.00
		" Newspaper	3240.00
		" Electricity Bill	21000.00
		" Bank Charges	25.00
		" Books Purchase	75000.00
		" Lab Equipment	21000.00
		" Closing Balnce :	
		Cash in hand	0.00
		<b>Cash at Bank :</b>	
		IDBI A/c 1081104000030083	7100.70
		SBI A/c No 64078063758	579086.36
<b>TOTAL Rs.</b>	<b>5842267.06</b>	<b>TOTAL Rs.</b>	<b>5842267.06</b>

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Salary :</b>			
- Teaching	3060000.00		
- Non - Teaching	594000.00		
		" Fees Collection	3000000.00
" Eligibility Fees	1004440.00		
" Affiliation form Fees	3600.00	" Contribution from Trustee	2246900.00
" Affiliation Fees	121000.00		
" Meeting exp.	9210.00	" Bank Interest	9180.00
" Typing & xerox Exp.	16250.00		
" Printing & Stationary Exp.	29320.00		
" Misc. Exp.	23496.00		
" Celebration Exp.	35000.00		
" Building Rent	160000.00		
" Travelling Exp	61245.00		
" Telephone Charges	6254.00		
" Internet Charges	12000.00		
" Newspaper	3240.00		
" Electricity Bill	21000.00		
" Bank Charges	25.00		
" Excess of Income over Exp.	96000.00		
<b>TOTAL Rs.</b>	<b>5256080.00</b>	<b>TOTAL Rs.</b>	<b>5256080.00</b>

