

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|------------------------------|--------------------------|------------------------------|--------------------------|
| To. <u>Opening Balance :</u> | | <u>By Salary :</u> | |
| Cash in hand | 0.00 | - Teaching | 3060000.00 |
| <u>Cash at Bank :</u> | | - Non - Teaching | <u>594000.00</u> |
| IDBI A/c 1081104000030083 | 7100.70 | " Eligibility Fees | 1000915.00 |
| SBI A/c No 64078063758 | 579086.36 | " Affiliation form Fees | 3800.00 |
| " Fees Collection | 3546000.00 | " Affiliation Fees | 122000.00 |
| " Contribution from Trustee | 1986500.00 | " Meeting exp. | 9425.00 |
| " Bank Interest | 16147.00 | " Typing & xerox Exp. | 16725.00 |
| | | " Printing & Stationary Exp. | 31240.00 |
| | | " Misc. Exp. | 23654.00 |
| | | " Celebration Exp. | 4000.00 |
| | | " Building Rent | 164000.00 |
| | | " Travelling Exp | 62354.00 |
| | | " Telephone Bill | 6321.00 |
| | | " Internet Bill | 13000.00 |
| | | " Newspaper | 3399.10 |
| | | " Electricity Bill | 22000.00 |
| | | " Bank Charges | 177.00 |
| | | " Books Purchase | 50000.00 |
| | | " Lab Equipment | 22400.00 |
| | | " <u>Closing Balnce :</u> | |
| | | Cash in hand | 0.00 |
| | | <u>Cash at Bank :</u> | |
| | | IDBI A/c 1081104000030083 | 7100.70 |
| | | SBI A/c No 64078063758 | <u>918323.26</u> |
| TOTAL Rs. | <u>6134834.06</u> | TOTAL Rs. | <u>6134834.06</u> |

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------|--------------------------|-----------------------------|--------------------------|
| <u>To Salary :</u> | | | |
| - Teaching | 3060000.00 | " Fees Collection | 3546000.00 |
| - Non - Teaching | <u>594000.00</u> | " Contribution from Trustee | 1986500.00 |
| " Eligibility Fees | 1000915.00 | " Bank Interest | 16147.00 |
| " Affiliation form Fees | 3800.00 | | |
| " Affiliation Fees | 122000.00 | | |
| " Meeting exp. | 9425.00 | | |
| " Typing & xerox Exp. | 16725.00 | | |
| " Printing & Stationary Exp. | 31240.00 | | |
| " Misc. Exp. | 23654.00 | | |
| " Celebration Exp. | 4000.00 | | |
| " Building Rent | 164000.00 | | |
| " Travelling Exp | 62354.00 | | |
| " Telephone Charges | 6321.00 | | |
| " Internet Charges | 13000.00 | | |
| " Newspaper | 3399.10 | | |
| " Electricity Bill | 22000.00 | | |
| " Bank Charges | 177.00 | | |
| " Excess of Income over Exp. | 411636.90 | | |
| TOTAL Rs. | <u>5548647.00</u> | TOTAL Rs. | <u>5548647.00</u> |

