

SAROJ & ASSOCIATES

Cell: 9448492319 8748081111

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 2024

RECEIPT	AMOUNT		PAYMENT		AMOUNT
To. Opening Balance:		B	Salary :		
Cash in hand	0.00	-	Teaching	3060000.00	
Cash at Bank:			Non - Teaching	594000.00	3654000.00
IDBI A/c 1081104000030083	7100.70				
SBI A/c No 64078063758	918323.26	"	Eligibility Fees		1529200.00
		"	Affiliation form Fees		5192.00
		"	Affiliation Fees .		146410.00
		"	Development Fees		11000.00
		"	Meeting exp.		10450.00
" Fees Collection	2886000.00	"	Typing & xerox Exp.		17860.00
		"	Printing & Stationary Ex	p.	32950.00
		"	Misc. Exp.		25421.00
" Contribution from Trustee	2165502.00	"	Celebration Exp.		5860.00
		"	Building Rent		178500.00
			Travelling Exp		65920.00
" Bank Interest	11199.00	"	Telephone Charges		5620.00
		"	Internet Charges		15800.00
			Newspaper		4860.00
		0	Electricity Bill		23450.00
			Bank Charges		99.80
		"	Books Purchases		55000.00
		."	Lab Equipment		24650.00
		"	Closing Balnce :		
			Cash in hand		0.00
			Cash at Bank :		
			IDBI A/c 108110400003	80083	7100.70
			SBI A/c No 6407806375		168781.46
TOTAL Rs.	5988124.96	5	TOTAL Rs.		5988124.96

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024					
EXPENDITURE		AMOUNT	INCOME	AMOUNT	
To Salary :					
- Teaching	3060000.00				
- Non - Teaching	594000.00	3654000.00			
14011 reaching	55.1000.00	5051000.00	" Fees Collection	2886000.00	
" Eligibility Fees		1529200.00	rees concector	2000000.00	
" Affiliation form Fees		5192.00			
		146410.00	" Contribution from Trustee	2165502.00	
" Affiliation Fees				2165502.00	
" Development Fees		11000.00			
" Meeting exp.		10450.00			
" Typing & xerox Exp.		17860.00	" Bank Interest	11199.00	
" Printing & Stationary Exp.		32950.00			
"'Misc. Exp.		25421.00			
" Celebration Exp.		5860.00	" Excess of Exp Over Income .	669891.80	
" Building Rent		178500.00			
" Travelling Exp		65920.00	ASSOCI		
" Telephone Charges		5620.00	1 10 00		
" Internet Charges		15800.00	Wanteren Jenth		
" Newspaper		4860.00	Vo Vous Vales 100 to		
" Electricity Bill		23450.00	A COUNTY OF THE PARTY OF THE PA	/	
" Bank Charges		99.80	1/0/ 1/10/		
bank charges			To the state of th	/	
TOTAL Rs.		5732592.80	TOTAL RS BID	5732592.80	