



# SAROJ & ASSOCIATES

Cell : 9448492319  
8748081111

## CHARTERED ACCOUNTANTS

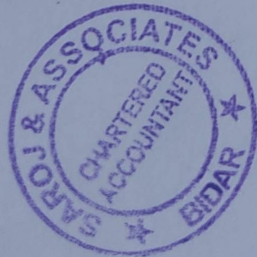
H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,  
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

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

EXPENDITURE		BALANCE SHEET AS ON 31.03.2020		AMOUNT	
		AMOUNT	INCOME		
Income & Expenditure A/C			Library Books - LBS	196900.00	
Excess of Income over			Add : During the year	0.00	196900.00
Expenditure - LBS	2482260.70		Furniture - LBS	480555.00	
Less: During the year	552642.78	1929617.92	Add : During the year	0.00	480555.00
			Lab Equipments - LBS	488380.00	
			Add : During the year	0.00	488380.00
			Sports Equipments - LBS	77023.00	
			Add : During the year		77023.00
			Music Equipment - LBS		39820.00
			Water Cooler - LBS		31000.00
			Xerox Machine - LBS	130000.00	
			Add : During the year	0.00	130000.00
			Closing Balnce :		
			Cash in hand		0.00
			Cash at Bank :		
			IDBI A/c 1081104000030083		7100.70
			SBI A/c No 64078063758		478839.22
<b>TOTAL Rs.</b>		<b>1929617.92</b>	<b>TOTAL Rs.</b>	<b>1929617.92</b>	

As per separate Audit Report of Even date

Place :Bidar  
Date :



FOR SAROJ & ASSOCIATES  
Chartered Accountant

Saroj kumar Sadangi  
Proprietor  
M.No. 204242



# SAROJ & ASSOCIATES

## CHARTERED ACCOUNTANTS

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8748081111

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

BALANCE SHEET AS ON 31.03.2021			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Income &amp; Expenditure A/C</b>			
Excess of Income over		Library Books - LBS	196900.00
Expenditure - LBS	1929617.92	Add : During the year	0.00
Add: During the year	1400247.14		196900.00
	3329865.06	Furniture - LBS	480555.00
		Add : During the year	0.00
			480555.00
		Lab Equipments - LBS	488380.00
		Add : During the year	0.00
			488380.00
		Sports Equipments - LBS	77023.00
		Add : During the year	
			77023.00
		Music Equipment - LBS	39820.00
		Water Cooler - LBS	31000.00
		Xerox Machine - LBS	130000.00
		Add : During the year	0.00
			130000.00
		Hand Loan Paid to Gousia Education Society	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	579086.36
<b>TOTAL Rs.</b>	<b>3329865.06</b>	<b>TOTAL Rs.</b>	<b>3329865.06</b>

As per separate Audit Report of Even date

Place :Bidar  
Date :



For Saroj & Associates  
Chartered Accounts  
Saroj Kumar Sedangi  
Proprietor  
M. No. 204242  
Firm Reg. No. 009139S