



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

BALANCE SHEET AS ON 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Income & Expenditure A/C		Library Books - LBS	321900.00
Excess of Income over		Add : During the year	55000.00
Expenditure - LBS	3837501.96		376900.00
Less: During the year	669891.80	3167610.16 Furniture - LBS	480555.00
		Add : During the year	0.00
			480555.00
		Lab Equipments - LBS	531780.00
		Add : During the year	24650.00
			556430.00
		Sports Equipments - LBS	77023.00
		Add : During the year	0.00
			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
		<u>Closing Balnce :</u>	
		Cash in hand	0.00
		Cash at Bank :	
		IDBI A/c 1081104000030083	7100.70
		SBI A/c No 64078063758	168781.46
TOTAL Rs.	3167610.16	TOTAL Rs.	3167610.16

As per separate Audit Report of Even date

Place :Bidar
Date :



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor
M.No. 284242
Firm Reg. No.0091395