



# 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 PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		<b>By Salary :</b>	
Cash in hand	12759.00	- Teaching	2944200.00
<b>Cash at Bank :</b>		- Non - Teaching	525200.00
IDBI A/c 1081104000030083	6853.70	" Eligibility Form Fee	10000.00
SBI A/c No 64078063758	1018970.00	" Eligibility Fees	920000.00
		" Affiliation form Fees	3600.00
" Fees Collection	3458600.00	" Affiliation Fees	120000.00
		" Meeting exp.	8745.00
" Contribution from Trustee	825000.00	" Typing & xerox Exp.	15234.00
		" Printing & Stationary Exp.	25474.00
" Bank Interest	17670.00	" Misc. Exp.	21446.02
		" Celebration Exp.	26500.00
		" Building Rent	156000.00
		" Travelling Exp	50120.00
		" Telephone Charges	5645.00
		" Internet Charges	7484.00
		" Newspaper	2450.00
		" Electricity Bill	9985.00
		" Bank Charges	1829.76
		" Closing Balnce :	0.00
		Cash in hand	
		<b>Cash at Bank :</b>	
		IDBI A/c 1081104000030083	7100.70
		SBI A/c No 64078063758	478839.22
<b>TOTAL Rs.</b>	<b>5339852.70</b>	<b>TOTAL Rs.</b>	<b>5339852.70</b>

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Salary :</b>			
- Teaching	2944200.00	" Fees Collection	3458600.00
- Non - Teaching	525200.00	" Contribution from Trustee	825000.00
" Eligibility Form Fee	10000.00	" Bank Interest	17670.00
" Eligibility Fees	920000.00	" Excess of Expenditure over Income	552642.78
" Affiliation form Fees	3600.00		
" Affiliation Fees	120000.00		
" Meeting exp.	8745.00		
" Typing & xerox Exp.	15234.00		
" Printing & Stationary Exp.	25474.00		
" Misc. Exp.	21446.02		
" Celebration Exp.	26500.00		
" Building Rent	156000.00		
" Travelling Exp	50120.00		
" Telephone Charges	5645.00		
" Internet Charges	7484.00		
" Newspaper	2450.00		
" Electricity Bill	9985.00		
" Bank Charges	1829.76		
<b>TOTAL Rs.</b>	<b>4853912.78</b>	<b>TOTAL Rs.</b>	<b>4853912.78</b>







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#### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

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	478839.22	" Eligibility Fees	904440.00
		" Affiliation form Fees	3600.00
		" Affiliation Fees	120000.00
" Fees Collection	4152700.00	" Meeting exp.	8954.00
		" Typing & xerox Exp.	15248.00
" Contribution from Trustee	2256400.00	" Printing & Stationary Exp.	28554.00
		" Misc. Exp.	22546.00
		" Celebration Exp.	27540.00
" Bank Interest	10777.00	" Building Rent	156000.00
		" Travelling Exp	51245.00
		" Telephone Charges	5987.00
		" Internet Charges	9000.00
		" Newspaper	2568.00
		" Electricity Bill	9568.00
		" Bank Charges	379.86
		" 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>6905816.92</b>	<b>TOTAL Rs.</b>	<b>6905816.92</b>

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Salary :</b>			
- Teaching	3060000.00	" Fees Collection	4152700.00
- Non - Teaching	594000.00	" Contribution from Trustee	2256400.00
" Eligibility Fees	904440.00	" Bank Interest	10777.00
" Affiliation form Fees	3600.00		
" Affiliation Fees	120000.00		
" Meeting exp.	8954.00		
" Typing & xerox Exp.	15248.00		
" Printing & Stationary Exp.	28554.00		
" Misc. Exp.	22546.00		
" Celebration Exp.	27540.00		
" Building Rent	156000.00		
" Travelling Exp	51245.00		
" Telephone Charges	5987.00		
" Internet Charges	9000.00		
" Newspaper	2568.00		
" Electricity Bill	9568.00		
" Bank Charges	379.86		
" Excess of Income over Exp.	1400247.14		
<b>TOTAL Rs.</b>	<b>6419877.00</b>	<b>TOTAL Rs.</b>	<b>6419877.00</b>

