



SAROJ & ASSOCIATES

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CHARTERED ACCOUNTANTS

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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 :		By Salary :	
Cash in hand	12759.00	- Teaching	2944200.00
Cash at Bank :		- 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
		" Affiliation Fees	120000.00
		" Meeting exp.	8745.00
" Fees Collection	3458600.00	" Typing & xerox Exp.	15234.00
		" Printing & Stationary Exp.	25474.00
		" Misc. Exp.	21446.02
		" Celebration Exp.	26500.00
" Contribution from Trustee	825000.00	" Building Rent	156000.00
		" Travelling Exp	50120.00
		" Telephone Charges	5645.00
" Bank Interest	17670.00	" Internet Charges	7484.00
		" Newspaper	2450.00
		" Electricity Bill	9985.00
		" Bank Charges	1829.76
		" Closing Balnce :	0.00
		Cash in hand	
		Cash at Bank :	
		IDBI A/c 1081104000030083	7100.70
		SBI A/c No 64078063758	478839.22
TOTAL Rs.	5339852.70	TOTAL Rs.	5339852.70

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary :			
- Teaching	2944200.00		
- Non - Teaching	525200.00	3458600.00	" Fees Collection
" Eligibility Form Fee	10000.00		
" Eligibility Fees	920000.00	825000.00	" Contribution from Trustee
" Affiliation form Fees	3600.00		
" Affiliation Fees	120000.00	17670.00	" Bank Interest
" 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		
TOTAL Rs.	4853912.78	TOTAL Rs.	4853912.78
			552642.78
		" Excess of Expenditure over Income	

