



SAROJ & ASSOCIATES

Cell : 9448492319

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CHARTERED ACCOUNTANTS

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
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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 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		By Salary :	
Cash in hand	0.00	- Teaching	3060000.00
Cash at Bank :		- Non - Teaching	594000.00
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 Exp.	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
		" 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 1081104000030083	7100.70
		SBI A/c No 64078063758	168781.46
TOTAL Rs.	5988124.96	TOTAL Rs.	5988124.96

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary :			
- Teaching	3060000.00		
- Non - Teaching	594000.00		
		" Fees Collection	2886000.00
" Eligibility Fees	1529200.00		
" Affiliation form Fees	5192.00	" Contribution from Trustee	2165502.00
" Affiliation Fees	146410.00		
" Development Fees	11000.00	" Bank Interest	11199.00
" Meeting exp.	10450.00		
" Typing & xerox Exp.	17860.00	" Excess of Exp Over Income	669891.80
" Printing & Stationary Exp.	32950.00		
" Misc. Exp.	25421.00		
" Celebration Exp.	5860.00		
" Building Rent	178500.00		
" Travelling Exp	65920.00		
" Telephone Charges	5620.00		
" Internet Charges	15800.00		
" Newspaper	4860.00		
" Electricity Bill	23450.00		
" Bank Charges	99.80		
TOTAL Rs.	5732592.80	TOTAL Rs.	5732592.80

