

MUMBAI KARNATAKA EDUCATION TRUST ® B Ed Course
Mrityunjaya Nagar PB Road
Ranebennur Dt : Haveri

Receipts and payments account for the year ending 31/03/2022

Receipts	Amount	Payments	Amount
By Opening Balance		To Miscellaneous exp	7,100=00
" SBM A/c No 641615	4,03,973=00	" Uniform	40,700=00
" SBM A/c No 266398	979=00	" Phone & postage	1,423=00
" Vijay Bank 000122	2,882=00	" Salary	1,27,800=00
" State Bank of India 074634	4,142=00	" Electricity Charges	24,321=00
" Cash In hand	2,978=00	" Bank Commission	2,742=50
		" Garden Maintenance	14,200=00
" Bank Interest	8,596=00	" Fire safety Department	1,26,764=00
" Fees Collections	17,14,950=00	" MKE Trust RNR	13,15,000=00
" Fees concession to students	3,09,500=00	" Sanitary & Others	1,64,675=00
" Conduct of Exam	2,000=00	" Honorarium to experts	50,000=00
" Scholarship	10,000=00	" Scholarship	10,000=00
		" MKET Pu College	24,000=00
		" Furniture Purchases	8,500=00
		" Electrical works	51,000=00
		" Bore well	34,000=00
		" Refund of fees	40,000=00
		" NCTE PAR	15,135=00
		" University Affliction	89,200=00
		Cash & Bank Balance	
		" SBI A/c No 641615	2,99,480=50
		" SBI A/c No 266398	979=00
		" Bank of Baroad 000122	2,882=00
		" State Bank of India 074634	4,142=00
		" Cash In hand	5,956=00
Total Rs	24,60,000=00	Total Rs	24,60,000=00

Income and expenditure account for the year ending 31/03/2022

Expenditure	Amount	Income	Amount
To Miscellaneous exp	7,100=00	By Bank Interest	8,596=00
" Uniform	40,700=00	" Fees Collections	17,14,950=00
" Phone & postage	1,423=00	" Fees concession to students	3,09,500=00
" Salary	1,27,800=00	" Conduct of Exam	2,000=00
" Electricity Charges	24,321=00		
" Bank Commission	2,742=50		
" Garden Maintenance	14,200=00		
" Fire safety Department	1,26,764=00		
" Sanitary & Others	1,64,675=00		
" Honorarium to experts	50,000=00		
" Electrical works	51,000=00		
" Bore well	34,000=00		
" Refund of fees	40,000=00		
" NCTE PAR	15,135=00		
" University Affliction	89,200=00		
" Surplus	12,45,985=50		
Total Rs	20,35,046=00	Total Rs	20,35,046=00

PRINCIPAL
MKE Trust's Women B.Ed. College

M/s. UMASHANKAR & Co.

CHARTERED ACCOUNTANTS
Firm Reg. No. 0044565

Ureema
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752

