

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

Receipts and payments account for the year ending 31/03/2023

Receipts	Amount	Payments	Amount
By Opening Balance		To Phone & postage	2,689=00
“ SBM A/c No 641615	2,99,480=50	“ Salary	24,000=00
“ SBM A/c No 266398	979=00	“ Electricity Charges	37,944=00
“ Vijay Bank 000122	2,882=00	“ Bank Commission	1,770=00
“ State Bank of India 074634	4,142=00	“ Garden Maintenance	3,250=00
“ Cash In hand	5,956=00	“ Advertisement	2,940=00
“ Bank Interest	11,133=00	“ MKE Trust RNR	17,00,000=00
“ Fees Collections	20,02,805=00	“ Travelling Exp	15,000=00
“ Fees Reimbursement	1,49,575=00	“ Honorarium to experts	25,000=00
“ Conduct of Exam	3,600=00	“ DDPU Department	11,280=00
		“ Website Charges	5,500=00
		“ University Eligibility Fee	3,03,500=00
		“ Refund of fees	21,200=00
		“ University Affiliation fee	98,120=00
		Cash & Bank Balance	
		“ SBI A/c No 641615	1,99,400=50
		“ SBI A/c No 266398	979=00
		“ Bank of Baroda 000122	2,882=00
		“ State Bank of India 074634	4,142=00
		“ Cash In hand	20,956=00
Total Rs	24,80,552=50	Total Rs	24,80,552=50

Income and Expenditure account for the year ending 31/03/2023

Expenditure	Amount	Income	Amount
To Phone & postage	2,689=00	By Bank Interest	11,133=00
“ Salary	24,000=00	“ Fees Collections	20,02,805=00
“ Electricity Charges	37,944=00	“ Fees Reimbursement	1,49,575=00
“ Bank Commission	1,770=00	“ Conduct of Exam	3,600=00
“ Garden Maintenance	3,250=00		
“ Advertisement	2,940=00		
“ Travelling Exp	15,000=00		
“ Honorarium to experts	25,000=00		
“ DDPU Department	11,280=00		
“ Website Charges	5,500=00		
“ University Eligibility Fee	3,03,500=00		
“ Refund of fees	21,200=00		
“ University Affiliation fee	98,120=00		
“ Surplus for the year	16,14,920=00		
Total Rs	21,67,113=00	Total Rs	21,67,113=00

M/s. UMASHANKAR & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 004456S


(ADARSH HIREMATH)
PARTNER M. No: 241501