

DECCAN EDUCATION AND CHARITABLE TRUST
JAI HIND B.ED COLLEGE
NOORANI MOHELLA, NEAR PEER BANGALI DARGA , RING ROAD, KALABURGI
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<u>Opening Balance</u>		By	Salary to Staff	12,25,800.00
	Cash in Hand	4,520.00	"	Non teaching Salary	2,09,500.00
	Cash at Bank		"	Repair & Maintanance	29,800.00
	SBI -7836	51,294.69	"	Scholarship	45,840.00
			"	Printing & Stationery	14,780.00
"	Aid From		"	Xerox Exp	3,699.00
	Jai Hind B.Ed College		"	Function & Celebration	18,470.00
	(Fees Collection)	10,83,250.00	"	Travelling Exp	15,680.00
			"	Cultural Prog. Exp	14,566.00
"	Social welfare		"	News Papers	3,200.00
	Scholarship	45,840.00	"	Child & women Welfare Prog.	12,700.00
			"	Electricity Bill	8,900.00
"	Hand Loan	8,66,000.00	"	Misc Exp	15,990.00
			"	Meeting Exp	14,300.00
			"	Adult Education Prog.	10,200.00
				<u>Closing Balance</u>	
				Cash in Hand	3,092.60
				<u>Cash at Bank</u>	
				SBI -7836	4,04,387.09
TOTAL		20,50,904.69	TOTAL		20,50,904.69

"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE"

PLACE: GULBARGA
DATE: 03.02.2021

For SHYAMSUNDER KORALLI & CO.
CHARTERED ACCOUNTANTS

SHYAMSUNDER KORALLI
PROPRIETOR

DECCAN EDUCATION AND CHARITABLE TRUST
JAI HIND B.ED COLLEGE
NOORANI MOHELLA, NEAR PEER BANGALI DARGA , RING ROAD, KALABURGI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary to Staff	12,25,800.00	By	Aid From	
"	Non teaching Salary	2,09,500.00		Jai Hind B.Ed College	
"	Repair & Maintanance	29,800.00		(Fees Collection)	10,83,250.00
"	Scholarship	45,840.00			
"	Printing & Stationery	14,780.00	"	Social welfare	
"	Xerox Exp	3,699.00		Scholarship	45,840.00
"	Function & Celebration	18,470.00			
"	Travelling Exp	15,680.00	"	Excess of Expenditure	
"	Cultural Prog. Exp	14,566.00		over Income	5,14,335.00
"	News Papers	3,200.00			
"	Child & women Welfare Prog.	12,700.00			
"	Electricity Bill	8,900.00			
"	Misc Exp	15,990.00			
	Meeting Exp	14,300.00			
	Adult Education Prog.	10,200.00			
TOTAL		16,43,425.00	TOTAL		16,43,425.00

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Hand Loan			<u>FIXED ASSETS</u>		
As Per LBS	424000.00		Furniture & Fixtures		2,650.00
Add : Dur Yr	<u>866000.00</u>	12,90,000.00	Duel Desks LBS		1,25,870.00
<u>Income & Expenditure A/c</u>			<u>Fixed deposit</u>		
As Per LBS	560334.69		FD No 823113		5,00,000.00
Less : Dur Yr	<u>514335.00</u>	45,999.69	FD No 823114		3,00,000.00
			<u>Closing Balance</u>		
			Cash in Hand		3,092.60
			<u>cash at Bank</u>		
			SBI -7836		4,04,387.09
TOTAL		13,35,999.69	TOTAL		13,35,999.69

"SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE"

PLACE: GULBARGA
DATE: 03.02.2021

For SHYAMSUNDER KORALLI & CO.
CHARTERED ACCOUNTANTS

SHYAMSUNDER KORALLI
PROPRIETOR