

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

Receipts and payments account for the year ending 31/03/2021

Receipts	Amount	Payments	Amount
By Opening Balance		To Miscellaneous exp	3,000=00
“ SBM A/c No 641615	3,31,041=95	“ Printing & stationery	54,000=00
“ SBM A/c No 266398	979=00	“ Phone & postage	9,347=00
“ Vijay Bank 000122	2,882=00	“ Traveling exp	3,750=00
“ State Bank of India 074634	4,142=00	“ Electricity Charges	9,879=00
“ Cash In hand	8,723=05	“ Bank Commission	472=00
		“ Garden Maintenance	1,31,954=00
“ Bank Interest	7,413=00	“ News Paper	1,450=00
“ Fees Collections	9,88,300=00	“ MKE Trust RNR	7,00,000=00
“ Reimbursement of Fees	53,040=00	“ Water Filter Repairs	2,290=00
“ Arivu Loan from Bank	30,000=00	“ Arivu Loan to Students	30,150=00
“ Fees concession to students	28,000=00	“ Fee Concession paid to students	5,175=00
		“ Website Maintenance	3,100=00
		“ Furniture repairs	35,000=00
		“ Pur of computer& printer scanner	50,000=00
		Cash & Bank Balance	
		“ SBM A/c No 641615	4,03,973=00
		“ SBM A/c No 266398	979=00
		“ Vijay Bank 000122	2,882=00
		“ State Bank of India 074634	4,142=00
		“ Cash In hand	2,978=00
Total Rs	14,54,521=00	Total Rs	14,54,521=00

Income and expenditure account for the year ending 31/03/2021

Expenditure	Amount	Income	Amount
To Miscellaneous exp	3,000=00	“ Bank Interest	7,413=00
“ Printing & stationery	54,000=00	“ Fees Collections	9,88,300=00
“ Phone & postage	9,347=00	“ Reimbursement of Fees	53,040=00
“ Traveling exp	3,750=00	“ Arivu Loan from Bank	30,000=00
“ Electricity Charges	9,879=00	“ Fees concession to students	28,000=00
“ Bank Commission	472=00		
“ Garden Maintenance	1,31,954=00		
“ News Paper	1,450=00		
“ MKE Trust RNR	7,00,000=00		
“ Water Filter Repairs	2,290=00		
“ Arivu Loan to Students	30,150=00		
“ Fee Concession paid to students	5,175=00		
“ Website Maintenance	3,100=00		
“ Furniture repairs	35,000=00		
“ Surplus	1,17,186=00		
Total Rs	11,06,753=00	Total Rs	11,06,753=00



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

Umeshankar Hiremath
(UMASHANKAR HIREMATH)
PARTNER M. No: 024752