

**All India Khilafat Committee's College of Education**  
**Receipts & Payments Account**  
**1st April 2018 to 31st March 2019**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<b>Opening Balance</b>			<b>Addition in fixed asset</b>		
Bank Accounts	120,130.69		Computer Printer	11,000.00	
Cash-in-hand	422.30	120,552.99	Computer System	7,500.00	
			Furniture & Fixture	15,800.00	
<b>Management Account</b>			Projector	25,600.00	
All India Khilafat Committee		3,500,000.00	Xerox Machine	55,000.00	114,900.00
<b>Direct Incomes</b>			<b>Direct Expenses</b>		
Admission Fees	2,414,398.00		Advertisement	29,610.00	
Bank Interest on Savings A/c	24,707.00		Admission Fees Refund	31,627.00	
Bank Interest on Scholarship A/c	2,408.00		Audit Fees	11,800.00	
Miscellaneous Income	5,800.00		Affiliation Fees	20,000.00	
Printing & Stationery Exp Paid by University	50,840.00		Books & Periodicals	43,740.00	
University Exam Remuneration	3,162.00		Conveyance & Travelling	1,281.00	
Transfer Certificate Fees	4,000.00	2,505,315.00	Electricity Expenses	86,570.00	
			Legal Expenses	260.00	
			Miscellaneous Expenses	6,595.00	
			Postage & Telegram	203.00	
			Printing & Stationery	25,360.00	
			Processing Fees	53,583.00	
			Provident Fund	256,106.00	
			Repairs & Maintenance	23,990.00	
			Registration Charge	1,500.00	
			Salaries	4,810,281.00	
			Teaching Aid Workshop Expenses	7,313.00	
			Telephone Expenses	33,779.00	
			Website Expenses	15,000.00	5,458,598.00
			<b>Closing Balance</b>		
			Bank Accounts	551,784.69	
			Cash-in-hand	585.30	552,369.99
<b>Total</b>		<b>6,125,867.99</b>	<b>Total</b>		<b>6,125,867.99</b>

for College of Education

  
 Vice-Chairman  
 Principal