

**All India Khilafat Committee's Junior College of Education**  
**Receipts & Payments**  
**1-Apr-2018 to 31-Mar-2019**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<b>Opening Balance</b>			<b>Addition in fixed asset</b>		
Bank Accounts	209,119.20		Furniture & Fixture		11,000.00
Cash-in-hand	<u>15.40</u>	209,134.60			
			<b>Direct Expenses</b>		
<b>Management Account</b>			Advertisement	19,320.00	
All India Khilafat Committee		800,000.00	Annual Maintainence	2,200.00	
			Audit Fees	8,850.00	
<b>Direct Incomes</b>			Books & Periodicals	17,912.00	
Admission Fees	600,000.00		Conveyance & Travelling	781.00	
Bank Interest	10,389.00		Electricity Expenses	40,310.00	
Miscellaneous Income	<u>3,210.00</u>	613,599.00	Postage & Courier	117.00	
			Legal Expenses	200.00	
			Printing & Stationery	9,544.00	
			Repairs & Maintenance	2,244.00	
			Salary	1,045,500.00	
			Sports Day Expenses	918.00	
			Telephone Expenses	<u>5,700.00</u>	1,153,596.00
			<b>Closing Balance</b>		
			Bank Accounts	458,096.20	
			Cash-in-hand	<u>41.40</u>	458,137.60
<b>TOTAL</b>		<b>1,622,733.60</b>	<b>TOTAL</b>		<b>1,622,733.60</b>

for Junior College of Education

  
 Principal  
 Vice Chairman