


**All India Khilafat Committee's Junior College of Education**  
**Receipts & Payments**  
**1-Apr-2022 to 31-Mar-2023**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<b>Opening Balance</b>			<b>Addition to Fixed Asset</b>		
Bank Accounts	303,247.50		Furniture & Fixture		25,326.00
Cash-in-hand	5.40	303,252.90	<b>Direct Expenses</b>		
			Provident Fund	76,175.00	
<b>Management Account</b>			Advertisement	14,210.00	
All India Khilafat Committee		1,000,000.00	Audit Fees	10,030.00	
			Bank Charges	88.50	
<b>Direct Incomes</b>			Books & Periodicals	60,991.00	
Admission Fees	536,000.00		Conveance & Travelling	46,429.00	
Bank Interest	7,661.00	543,661.00	Electricity Expenses	29,120.00	
			Miscellaneous Expenses	3,948.00	
			Postage & Courier	18.00	
			Printing & Stationery	40,274.00	
			Sports Day Exp	1,972.00	
			Repairs & Maintenance	8,282.00	
			Salary	1,162,000.00	
			Video shooting photography	3,000.00	1,456,537.50
			<b>Closing Balance</b>		
			Bank Accounts	363,293.00	
			Cash-in-hand	1,757.40	365,050.40
<b>TOTAL</b>		<b>1,846,913.90</b>	<b>TOTAL</b>		<b>1,846,913.90</b>

for Junior College of Education

  
**Chairman**