

All India Khilafat Committee's College of Education
Receipts & Payments Account
1st April 2023 to 31st March 2024

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance			Addition to Fixed Assets		
Bank Accounts	740,574.44		Computer System		49,900.00
Cash-in-hand	3,543.30	744,117.74	Education Technical Equipment		49,900.00
Management Account			Direct Expenses		
All India Khilafat Committee		3,200,000.00	Provident Fund	164,412.00	
			Admission processing fees	20,000.00	
			Advertisement	20,236.00	
			Affiliation fee	17,062.00	
			Books & Periodicals	31,000.00	
			Annual Maintenance	35,400.00	
			Audit Fees		
			Bank charges	2,712.00	
			Conveyance & Travelling	100,340.00	
			Enrollment Fees	40,660.00	
			Electricity Expenses	17,700.00	
			Internet fees	300.00	
			Legal Expenses	18,000.00	
			Lesson observation	81,731.00	
			Misc Expenses	231.00	
			Postage & Telegram		
			Practice Teaching	111,035.00	
			Printing & Stationery	15,635.00	
			Sport day expenses	34,380.00	
			Repairs & Maintenance	3,965,965.00	
			Salaries	4,452.00	
			Telephone Expenses	3,169.00	
			Water charges	12,600.00	
			Website Expenses	8,412.00	
			Examination fee		
			Research Grant		
			University exam remuneration		
			Scholarship	102,350.00	4,827,782.00
			Closing Balance		
			Bank Accounts	867,597.44	
			Cash-in-hand	2,441.30	870,038.74
Total		5,747,720.74	Total		5,747,720.74

for Colleges of Education


Chairman