

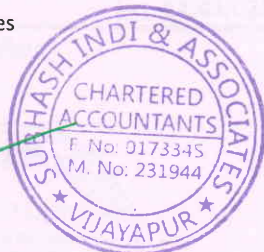
**ANJUMAN E-ISLAM'S COLLEGE OF EDUCATION, VIJAYAPUR**  
**POST: MANAGULI ROAD VIJAYAPUR -586 101**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR FROM 01.04.2020 to 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>		Salary	29,89,280
Cash in Hand	2,50,000	Education Loans	3,45,000
State Bank of HYD - (840)	1,50,561	Miscellaneous Account and Zerox	36,983
State Bank of HYD - (851)	14,48,633	TA/ DA Account	23,500
Corporation Bank	1,88,418	R C U B Fees Account & Exam Fees	1,72,060
		Telephone Bills	31,351
Admission - Fees Account	26,87,300	Electricity Bills	16,034
Education Loan Account	10,50,000	News Paper and Magazines	1,944
Hand Loan Account	1,13,000	Annual & Test Examination	28,198
From Chairman Account	18,03,000	Postage Account	568
Bank Interest	21,565	Library Expenses	24,715
Fees Account	3,96,065	A V Education Fees	6,800
CAC Amount	2,88,695	Student ID Fees	5,000
		Advance Loan / Salary	88,300
		15th August, 26th January, 2nd October Expenses	10,044
		F A Advance Account	5,000
		Printing and Stationery	13,180
		Student I D Card	5,000
		Computer and CCTV Maintenance	19,200
		Website Renewal Account	3,800
		Building Maintenance	86,350
		SUPW Fees	1,500
		N.C.T.E Fees & expenses	14,000
		N.C.T.E Fees & expenses	14,000
		Tax Account	22,650
		PF Amount	2,506
		Hand Loan Account	5,000
		L I C Account	10,894
		To Chairman Account	42,57,157
		Audit Fees	30,000
		Annual Social Gathering	43,500
		Fees Concession	6,900
		ANJ Office Account	12,500
		Principal Account	4,970
		<b>Closing Balance:</b>	
		Cash in Hand	25,480
		State Bank of HYD - (840)	7,621
		State Bank of HYD - (851)	21,608
		Corporation Bank	4,645
	<b>83,97,237</b>		<b>83,97,237</b>

As per our report of even date attached

for Subhash Indi & Associates  
Chartered Accountants  
FRN No: 017334S

Subhash Indi  
Proprietor  
Membership No: 231944  
UDIN: 21231944AAAAFD7019



Place: Vijayapur  
Date: 07/12/2021