

**HAZRATH NIYAZ MEHMOOD EDUCATIONAL & CHARITABLE TRUST**  
**HAMEED PIYARE COLLEGE OF EDUCATION**  
**YADULLA COLONY, NEAR WATER TANK, ROZA (K), KALABURAGI**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <b>Opening Balance:</b>		By Salary	16,45,000.00
" Cash in Hand	1,14,085.49	" Rent	6,54,000.00
" <b>Cash at Bank</b>		" Affiliatiaion Form Fee & Elgibility	9,71,000.00
SBI A/C NO.64026304844	49,813.00	" Office Expenses	28,967.00
SBI A/C NO.13072200032046	74,572.40	" Printing And Stationery	1,23,190.00
SBI A/C NO.13072200052186	4,480.00	" Official Tour	30,250.00
" <b>Fees Collections</b>	37,87,070.00	" Corpuration Tax	23,500.00
Student Fees 3441955.00		" Building Maintenance	1,75,500.00
Scholarship 235115.00		" ESI	14,300.00
KMDC <u>110000.00</u>		" Website Renewal	17,000.00
" <b>Bank Inerest</b>	937.08	" Telephone	20,800.00
" <b>Closing Balance</b>		" Function Expenses	10,560.00
Cash in Hand		" Advertisement	34,600.00
Cash at Bank		" Travelling Expenses	31,250.00
SBI A/C NO.64026304844		" Audit Fees	12,000.00
SBI A/C NO.13072200032046		" Electricity Charges	1,28,240.00
SBI A/C NO.13072200052186		" Misc. Expenses	64,900.00
		" Bank Charges	4,367.00
	<u>40,30,957.97</u>		<u>40,30,957.97</u>

" SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE "

PLACE: KALABURAGI  
DATE: 30-06-2021.

For, INAM UL HAQ AND ASSOCIATES  
Chartered Accountants,



*[Signature]*  
CA. MOHAMMED INAM UL HAQ  
Proprietor,  
UDIN NO. 21233434AAAAIM8655