

Receipts & Payments A/c from 01.04.2020 to 31.03.2021.

Particulars	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Loans (Liability)</b>		
Bank Accounts	20,02,478.15		Unsecured Loans		9,05,000.00
Cash-in-hand	61,725.50	20,64,203.65	<b>Current Liabilities</b>		
			O/s Salary		5,12,540.00
<b>Direct Incomes</b>			<b>Current Assets</b>		
B.Corn Fees Collection	10,000.00		Deposits (Asset)		28,000.00
M.Ed Sem Fee	4,98,000.00				
B.Ed Fee Collections	78,12,453.00		<b>Expenses</b>		
P.U.C Fee Collections	1,34,950.00	84,55,403.00	Salary	38,40,680.00	
			B.Ed Expenditure	5,08,969.00	
			M.Ed Expenditure	3,54,112.00	
			PUC Expenses	5,095.00	
			B.Corn Affiliation Fee	59,406.00	
			Rent	7,17,935.00	
			Bank Charges	2,815.00	
			Exam Remuneration	4,25,500.00	
			Building Maintenance	3,290.00	
			Honorariums	1,25,400.00	
			Consumables	75,628.00	
			Conveyance Charges	8,12,545.00	
			Electricity Charges	18,275.00	
			Lab Maintenance	13,118.00	
			News Paper & Magazines	4,776.00	
			Printing & Stationery	58,637.00	
			Telephone & Internet Charges	23,494.00	
			Water Charges	13,019.00	70,62,694.00
			<b>Closing Balance</b>		
			Bank Accounts	19,93,075.15	
			Cash-in-hand	18,297.50	
<b>Total</b>		1,05,19,606.65	<b>Total</b>		1,05,19,606.65

For M/s. Karnataka International Educational Trust

Chairman

Secretary

As Per Report Annexed

For M/s. B R Shetty & Co,  
Chartered Accountants

(B Kamakrishna Shetty)

Proprietor

M No.022394

FRN No.0500515

UDIN No.22022394AAAAAAD5223

Place: Bengaluru

Date:06.12.2021

