

ANNAI MEENAKSHI EDUCATIONAL AND CHARITABLE TRUST  
NO : 25 EMG MANSION GOKALE ROAD  
CHINNA CHOOKIKULAM  
MADURAI - 625002

AY : 2022-2023  
PY : 31.3.2022  
RESIDENT : TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

To Opening B/d	2756912	Administrative Expenses	243447
Cash in Hand	61552	Advertisement Expenses	19500
Cash at bank	2695360	Electricity Charges	17693
ADW	225000	Misc.Exps	113112
Students Fees Collections	2504387	Petrol & Diesel Expenses	19847
Bank Interest	195775	Postage Expenses	2016
Valuation fees Received	29500	Text books ,Practical, records charts	196902
		Printing & Stationery Expenses	29964
		Electrical works maint.	20086
		Road Tax	40000
		Salary Account	2499820
		Property Tax	27500
		Staff Welfare	27384
		Telephone Expenses	36496
		Travelling Expenses	28272
		Bus Van Maintenance	167900
		Bank Charges	2602
		Repairs & Maintenance	28223
		Pooja Expenses	401
		Battah	1300
		Insurance	75712
		News Paper & Periodicals	3517
		University fees	67890
		Audit fees	15000
		Uniform Purchase	75000
		Xerox Expenses	8164
		Building A/c	80000
		Bus A/c	7000
		Furniture & Fittings A/c	2500
		Trustees A/c	118000
		<b>By Closing Balance c/d</b>	<b>1736326</b>
		Cash in Hand	192753
		Cash at bank	1543573

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For Ramaswami & Srinivasan  
Chartered Accountants  
Firm Registration No 002965-S



Partner  
CA.N.SRINIVASAN  
M.No.018273