

Annai Meenakshi Education And Educational Trust
No 25 EMG Mansion Gokale Road
Chinna Chokkikulam
Madurai-625002

AY :2023-2024
PY:31-03-2023

Receipts & Payments for the year Ending 31-03-2023

Receipts		Payments		
To Opening Balance b/d		1736326	Administrative Expenses A/c	464750
Cash in Hand	192753		Advertisement expense A/c	20000
Cash at Bank	1543573		Auditor fees A/c	31000
			Building Maintenance Expenses A/c	95695
			Vehicle Maintenance Expenses A/c	255175
ADW A/c		285000	Electricity Expenses A/c	27813
Student Fees Collections A/c		3285910	Exam fees A/c	198900
Interest Received A/c		155340	Insurance Expenses A/c	48448
Income Tax Refund Received A/c		23760	Practical Records,Material purchase A/c	112071
			Printing & Stationery A/c	21098
			Property Tax A/c	27500
			Repairs & Maintenance A/c	91732
			Road Tax A/c	41220
			Salary A/c	2509860
			Staff welfare A/c	53331
			Telephone expenses A/c	14200
			Travelling Expenses A/c	77153
			Uniform purchase A/c	63750
			Miscellaenous expenses A/c	17421
			Trustees A/c	800000
			TDS Deducted During the year A/c	10615
			By Closing Balance c/d	504604
			Cash in Hand	58136
			Cash at Bank	446468

5486336

5486336

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

Partner
CA.N.SRINIVASAN
M.No.018273

