

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

AY : 2021-2022
 PY : 31.03.2021
 RESIDENT : TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		PAYMENTS	
Opening balance		Administrative Expenses	227051
Cash in hand	43093	Advertisement Expenses	17500
Cash At bank	<u>1066405</u>	1109498 Electricity Charges	16553
ADW		3195000 Misc.Exps	29196
Students Fees Collections		1550480 Petrol & Diesel Expenses	9310
Trustees Account		1328000 Postage Expenses	1923
Bank Interest		181444 Bonus	13400
Fixed Deposits		800000 Text books ,Practical, records charts	101636
		Printing & Stationery Expenses	83744
		Electrical works maint.	12400
		Bank loan repaid	800000
		Road Tax	40000
		Salary Account	2955029
		Staff Welfare	13126
		Telephone Expenses	38382
		Travelling Expenses	24770
		Bus Van Maintenance	40000
		Bank Charges	2036
		Repairs & Maintenance	29136
		Pooja Expenses	321
		Battah	22000
		Insurance	80143
		News Paper & Periodicals	2425
		University fees	75880
		TDS	10040
		Audit fees	15000
		Uniform Purchase	93415
		Xerox Expenses	7235
		Building Expenses	245859
		Fixed Deposit	400000
		Closing Balance	
		Cash In hand	61552
		Cash At Bank	<u>2695360</u>
			2756912

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