PAN NO : AACTA0093P
ANNAI MEENAKSHI EDUCATIONAL AND CHARITABLE TRUST
25-D, E.M.G.MANSION
GOKALE ROAD
MADURAI

AY : 2019-2020
PY : 31.03.2019
RESIDENT : TRUST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS			PAYMENTS		
Opening Balance			Administrative Expenses		499223
Cash In Hand	20135		Advertisement Expenses		47229
Cash At Bank	93072	113207	Electricity Charges		41276
ADW		2221500	Misc.Expenses		11664
Students Fees Collections		3516674	Petrol & Diesel Expenses		251513
Bank Interest		149409	Postage & Courier		2343
			Practical , Records Charts		32176
			Road Tax		45000
			Text Book Purchase		137565
			Printing & Stationery Expenses		13768
			Salary Account		1999527
			Staff Welfare		54262
			Telephone Expenses		32371
			Travelling Expenses		41583
			Vehicle Maintenance		259866
			Bank Charges		5840
			Battah		31792
			Insurance		120345
			Uniform Purchase		144456
			university Fees		200000
			Xerox		7056
			Building Expenses		447835
			Audit Fees		21000
			Pooja Expenses		2417
			Tax Paid		22765
			Repairs & Maintenance		28766
			Closing Balance		
			Cash In Hand	15126	
			Cash At Bank	1484026	1499152
		6000790			**6000790**

RAMASWAMI & SRINIVASAN CHARTERED ACCOUNTANTS MADURAI

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

Partner
CA.N. SRINIVASAN
M.No. 18273