

ARUMUGAM PILLAI SEETHAI AMMAL COLLEGE OF EDUCATION THIRUPPATTUR
UNIT OF SRI ARUMUGAM PILLAI SEETHAI AMMAL TRUST THIRUPPATTUR-630211
INCOME AND EXPENDITURE AS AT 31st MARCH 2021

EXPENDITURE	Rs	INCOME	Rs
Advertisement	25500.00	Fee collection	4230000.00
Annual&Sports day expenses	64599.00		
Bank charges	4178.40		
Car insurance & maintenance	93123.00		
Computer maintenance	4740.00		
Courier expenses	1122.00		
Diesel & Petrol expenses	181127.30		
Electrical good maintenance	124519.00		
Electricity charges paid	8490.00		
E P F Paid	33000.00		
Furniture maintenance	207255.00		
ID Card Expenses	21440.00		
Lab materials expenses	118274.00		
Miscellaneous expenses	21406.00		
Newspaper Subscription	4525.00		
Panchayat Property Tax	19503.00		
Pooja expenses	4413.00		
Printing & stationery	3574.00		
Record note printing	145325.00		
Repairs & maintenance	311367.00		
Salary & Bonus	1588475.00		
Salary paid to non-teaching staff	477000.00		
Tea, coffee expenses	57718.00		
Telephone charges	13100.00		
Travelling expenses	13519.00		
Uniform expenses	50070.00		
University Affiliation fee	75500.00		
University Eligibility fee	16560.00		
University Exam fee	135700.00		
Excess of Income over Expenditure	404877.30		
TOTAL	4230000.00	TOTAL	4230000.00


NOTE:

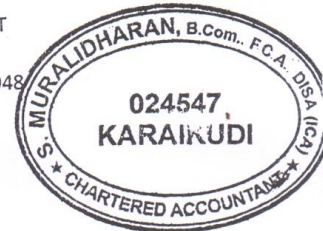
1) The Financial Statements in respect of the the head office and the Financial Statements in respect of the two institution namely, ARUMUGAM PILLAI SEETHAI AMMAL MATRICULATION HIGHER SECONDARY SCHOOL: TIRUPPATTUR and ARUMUGAM PILLAI SEETHAI AMMAL COLLEGE OF EDUCATION : TIRUPPATTUR, run by the TRUST are issued separately (STANDALONE): consolidated financial statements are not issued.


 TRUSTEE
 PLACE: CAMP TIRUPPATTUR
 DATE: 14/02/2022


 TRUSTEE

AS PER MY REPORT OF EVENT DATE


 (S. MURALIDHARAN)
 CHARTERED ACCOUNTANT
 M.NO. 024547
 UDIN: 22024547ACFCP4948



ARUMUGAM PILLAI SEETHAI AMMAL COLLEGE OF EDUCATION THIRUPPATTUR
UNIT OF SRI ARUMUGAM PILLAI SEETHAI AMMAL TRUST THIRUPPATTUR-630211
BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	Rs	Rs	ASSET	Rs	Rs
CAPITAL ACCOUNT:		11234209.33	FIXED ASSETS:		6694953.00
Capital A/C	11234209.33		Building	1983100.00	
CURRENT LIABILITIES:		1249350.00	Computer	727009.00	
Sundry creditors	1249350.00		Computer purchase	32140.00	
			Furniture&Fittings	551321.00	
			Library Books	405199.00	
			TN-64-AH-6300 Car	641184.00	
			TN-63-AR-0001-Car	2355000.00	
			CURRENT ASSETS:		5788606.33
			Deposit	2200000.00	
			Sundry Debtors	398174.00	
			Cash in hand	4320.70	
			Bank accounts	3186111.63	
TOTAL		12483559.33	TOTAL		12483559.33

NOTE:

1) The Financial Statements in respect of the the head office and the Financial Statements in respect of the two institution namely, ARUMUGAM PILLAI SEETHAI AMMAL MATRICULATION HIGHER SECONDARY SCHOOL: TIRUPPATTUR and ARUMUGAM PILLAI SEETHAI AMMAL COLLEGE OF EDUCATION : TIRUPPATTUR, run by the TRUST are issued seperately(STANDALONE): consolidated financial statements are not issued.
 AS PER MY REPORT OF EVENT DATE

[Signature]
 TRUSTEE

[Signature]
 TRUSTEE

PLACE:CAMP TIRUPPATTUR
 DATE:14/02/2022

[Signature]
 (S.MURALIDHARAN)
 CHARTERED ACCOUNTANT
 M.NO.024547
 UDIN:22024547ACFCP4948

