

Amirtham Educational and Charitable Trust

Door No.1 Amirtham College Road, Vengudi village, Walajabad, Kancheepuram Dist Pin 631605

Receipts and Payments for the period 1.4.2018 to 31.3.2019

Receipts		Payments	
Opening Balance	122612.33	Loans (Liability)	900000.00
Bank Accounts	41734.33	Unsecured Loans	900000.00
Cash-in-hand	80878.00	Current Liabilities	56115.00
Loans (Liability)	1948000.00	Outstanding Exp	56115.00
Fd Against Loan-Indian Bank	198000.00	Fixed Assets	2494395.00
Unsecured Loans	1750000.00	Land Purchase Vengudi	2494395.00
Current Assets	2568699.00	Current Assets	2568699.00
Deposits (Asset)	2568699.00	Deposits (Asset)	2568699.00
Indirect Incomes	9998541.00	Indirect Expenses	8202038.40
Fees Recd Bed 2nd Year	1800000.00	Advertisement	174960.00
Fees Recd From Bed 1 Year	825000.00	Annual Day Exp	109202.00
Fees Recd Matriculation	1207500.00	Audit Fees	15000.00
Fees Recd Nursery	2639285.00	Bank Charges	16489.40
Int on F D	29088.00	Books & Periodicals	13509.00
Int on Sb	10168.00	Diary Exp	51685.00
Scholarship Bed Sc/st	3487500.00	Diesel Exp	338585.00
		E B College	74662.00
		Electricity Charges	64763.00
		Fire Safety Exp	11000.00
		Functions Exp	40000.00
		Id Card Exp	12910.00
		Insurance	88997.00
		Meeting Exp	131010.00
		Note Books & Books	202731.00
		Pf Paid	41600.00
		Postage & Telephones	104603.00
		Printing & Stationery	181173.00
		Professional Fees	15000.00
		Rent Paid	532670.00
		Repairs & Maintenance	689672.00
		Salary	132500.00
		Salary -College	880000.00
		Salary Driver	98000.00
		Salary for Nursery	1099357.00
		Salary Gardner	90000.00
		Salary Housekeeping	255700.00
		Salary Jim	230000.00
		Salary Matric	809000.00
		Salary Security	264000.00
		Samacheer Text Book	98322.00
		Socks Belt Purchased	30000.00
		Sports Exp	610.00
		Staffwelfare	139144.00
		Travelling & Conveyance	28680.00
		Uniform Purchase	216299.00
		University Fees	100000.00
		Van Exp	742190.00
		Vehicle Maintenance	52940.00
		Web Expenses	7700.00
		Xerox Machine Repair	17375.00
		Closing Balance	416604.93
		Bank Accounts	416571.93
		Cash-in-hand	33.00
Total	14637852.33	Total	14637852.33