

M/s.ATHIVETTI KARUMUTHUVALLI EDUCATIONAL CHARITABLE TRUST,

THANJAVUR - 613 403

M/s.MARUDUPANDIYAR COLLEGE OF EDUCATION, THANJAVUR - 613 403

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.2019

<u>EXPENSES</u>		<u>COLLECTION</u>	
To Audit Fees	20000	By Fees Collection	7351435
Bank Charges	1785	SB Interest Received	2755
College Maintenance	6080		
Depreciation	27875		
Examination Expenses	407050		
Postage	291		
Printing Expenses	4942		
Salary	1776000		
Sundry Expenses	114037		
TA And DA	24264		
Uniform & Record Expenses	194300		
University Expenses	65130		
Excess of Income over			
Expenditure	<u>4712436</u>		
	<u>7354190</u>		<u>7354190</u>

BALANCE SHEET AS ON 31.03.2019

<u>LIABILITIES</u>		<u>ASSETS</u>	
D-Ted	9954	Bharathiraja TTP	100000
MPC Arts And Science	2234022	Fixed Deposit	1148763
Audit Fees Payable	180000	Furniture	20849
M/S OM Sakthi Printers Books	80540	Lab Equipment	3735
		Library Books	51614
		Van	109982
		<u>Cash At Bank</u>	
		Punjab National Bank	60466
		Cash In Hand	
			<u>1009107</u>
	<u>2504516</u>		<u>2504516</u>

Date. 03.08.2019

Place.Thanjavur

For Athivetti Karumuthuvalli
Educational And Charitable Trust.

B. Byattal
Managing Trustee

As per my report on even date

[Signature]
CA.V.N.GOVINDHARAMAN.FCA
Chartered Accountant
UDIN. 19027538AAAAAY3180

