

ARUNACHALAM EDUCATIONAL AND CHARITABLE TRUST			
NO. 6/9 TIRUVALLUVAR STREET, TIRUNELVELI, Kadayanallur, Chockampatti B.O, Tamil Nadu, INDIA - 627751			
Receipts & Payments as on year ended 31.03.2024			
Receipts	Rs.	Payments	Rs.
To Opening Balance		By Salaries & Wages	24,000
		" Electricity Charges	8,267
Cash & Bank Balance	5,423	" Telephone & Internet Expenses	12,360
" Fees & donation Received	113,875	" Sundry Expenses	2,946
		" Trust Rent Paid	45,000
		" Annadhanam Food Expenses	8,850
		" Repairs & maintenance	4,618
		" Travelling Expenses	6,329
		By Closing Balance	
		Cash & Bank	6,928
	119,298		119,298
Income & Expenditure Accounts for the year ended 31.03.2024			
Expenditure	Rs.	Income Rs.	Rs.
To Salaries & Wages	24,000	By Fees & Donation Received	113,875
" Electricity Charges	8,267		
" Telephone & Internet Expenses	12,360		
" Sundry Expenses	2,946		
" Trust Rent Paid	45,000		
" Annadhanam Food Expenses	8,850		
" Repairs & maintenance	4,618		
" Travelling Expenses	6,329		
Excess of Income Over Expenditure	1,505		
	113,875		113,875

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Balance sheet as on 31.03.2024

Liabilities	Rs.	Assets	Rs.
Opening Capital	5,423	Furniture & Fittings	11,117
Add : Excess of Income			
Over Expenditure	1,505	6,928 Rental Advance	10,000
Corpus Fund	<u>2,500</u>		
		<u>By Closing Balance</u>	
Other Liabilities	18,617	Cash & Bank	6,928
	<u>28,045</u>		<u>28,045</u>