

ARUNACHALAM EDUCATIONAL AND CHARITABLE TRUST			
6/9 TIRUVALLUVAR STREET, TIRUNELVELI, Kadayanallur, Chockampatti B.O, Tamil Nadu, INDIA - 627751			
Receipts & Payments as on year ended 31.03.2022			
Receipts	Rs.	Payments	Rs.
<b>To Opening Balance</b>		<b>By Salaries &amp; Wages</b>	850
		" Electricity Charges	7,700
Cash & Bank Balance	5,120	" Telephone & Internet Expenses	10,490
" Fees & donation Received	56,000	" Sundry Expenses	325
		" Trust Rent Paid	35,000
		" Office Maintenance	410
		" Repairs & maintenance	402
		" Travelling Expenses	520
		<b>By Closing Balance</b>	
		Cash & Bank	5,423
	<b>61,120</b>		<b>61,120</b>
Income & Expenditure Accounts for the year ended 31.03.2022			
Expenditure	Rs.	Income Rs.	Rs.
<b>To Salaries &amp; Wages</b>	850	<b>By Fees &amp; Donation Received</b>	56,000
" Electricity Charges	7,700		
" Telephone & Internet Expenses	10,490		
" Sundry Expenses	325		
" Trust Rent Paid	35,000		
" Office Maintenance	410		
" Repairs & maintenance	402		
" Travelling Expenses	520		
Excess of Income Over Expenditure	303		
	<b>56,000</b>		<b>56,000</b>

**ARUNACHALAM EDUCATIONAL AND CHARITABLE TRUST**

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**Balance sheet as on 31.03.2022**

<b>Liabilities</b>	<b>Rs.</b>	<b>Assets</b>	<b>Rs.</b>
Corpus Fund	56,000	Other Liabilities	45,230
Add : Excess of Income			
Over Expenditure	<u>303</u>	Rental Advance	5,650
		<u>By Closing Balance</u>	
		Cash & Bank	5,423
	<u>56,303</u>		<u>56,303</u>