

PERIYAR ARTS COLLEGE, CUDDALORE
2021-2022-PARENTS TEACHERS ASSOCIATION FUND

PERIYAR ARTS COLLEGE PARENTS AND TEACHER ASSOCIATION
 PERIYAR ARTS COLLEGE,DEVANAMPATTINAM,CUDDALORE-607001

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

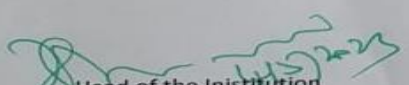
RECEIPTS	PAYMENTS	
To Opening Balance	By Salary & Wages Expenses	323457
Cash on Hand	0 UGC SERO Hyderar	57545
Cash at Bank	1350693 Transefer to Parents	180010
	Printing & Staionery	34200
Donation Receipts	1044070 Furnitures	160024
Bank Interest Receipts	57012 Bank Charges	295
	Misc Expenses	99810
	Closing Balance	
	Cash on Hand	0
	Cash at Bank	1596434
		<u>2451775</u>
		<u>2451775</u>

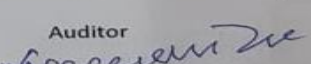
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

To Salary & Wages Expenses	323457	By Membership Contribution	1044070
UGC SERO Hyderar	57545	Bank Interest Receipts	57012
Transefer to Parents	180010		
Printing & Staionery	34200		
Bank Charges	295		
Misc Expenses	99810		
Excess of Income			
Over Expenditure	405765		
	<u>1101082</u>		<u>1101082</u>

BALANCE SHEET AS ON 31.03.2022

LIABILITES		ASSETS	
Corpus Fund		Closing Balance	
Introduction of Fund	1350693	Cash on Hand	0
Add:Excess of Income		Cash at Bank	1596434
Over Expenditure	<u>405765</u>	Fixed Assets	
	1756458	Frnitures	160024
	<u>1756458</u>		<u>1756458</u>


 Head of the Institution
PRINCIPAL
 PERIYAR ARTS COLLEGE
 CUDDALORE - 607 001.

Auditor

MS RAVICHANDRAN, M.Com.,FCA.,(DISA)
CHARTERED ACCOUNTANT,
Membership No: 202972.



di no 2 202972 BUycss 6031