
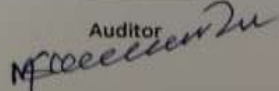




PTA Audit Statement 2022-2023

PERIYER ARTS COLLEGE PARENTS AND TEACHER ASSOCIATION PERIYER ARTS COLLEGE,DEVANAMPATTINAM,CUDDALORE-607001			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023			
RECEIPTS	PAYMENTS		
To Opening Balance		By Salary & Wages Expenses	840000
Cash on Hand	0	UGC SERO Hyderar	
Cash at Bank	<u>1596434</u>	1596434 Transefer to Parents	77900
Membership Contribution		Printing & Staionery	2500
Bank Interest Receipts		1325710 Advance for Printer	10000
		49225 Bank Charges	838
		Labour Charges	111900
		Repairs and Maintance	150000
		Misc Expenses	187452
		Closing Balance	
		Cash on Hand	
		Cash at Bank	<u>1590779</u>
			1590779
	<u><u>2971369</u></u>		<u><u>2971369</u></u>
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023			
To Salary & Wages Expenses	840000	By Membership Contribution	1325710
UGC SERO Hyderar		0 Bank Interest Receipts	49225
Transefer to Parents	77900		
Printing & Staionery	2500		
Bank Charges	838		
Labour Charges	111900		
Repairs and Maintance	150000		
Misc Expenses	187452		
Depriciation	16002	Excess of Income	
		Over Expenditure	11657
	<u><u>1386592</u></u>		<u><u>1386592</u></u>
Head of the Institution, 2-22 PRINCIPAL PERIYAR ARTS COLLEGE CUDDALORE - 607 001			
		Auditor  MS RAVICHANDRAN, M.Com., FCA CHARTERED ACCOUNTANT Membership No: 20297	
Udin NO : 23202472 BUXDEUT749 Date : 12/12/2023			