



R. SATTAINATHAN & ASSOCIATES

Chartered Accountants,

No. 128, Abirami Complex, Mahadhana Street, Mayiladuthurai - 609 001.

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CA. R. Sattainathan, B.Com., F.C.A.,

M/S, ANNAI MADHA COLLEGE OF EDUCATION - 10401, EDAICHERUVAI,
TITTAGUDI(TK), CUDDALORE(DT) - 606 106.

Projected Income and Expenditure Accounts for the year ended as on 31.03.2021.

Expenditure	Rs	Income	Rs
To Teaching Staff Salary	4872000	By Tution Fees Received	9918000
" Non Teaching Staff Salary	2436000	" Application Fees	40000
" Building Maintenance	712000		
" Electricity Charges	36000		
" Printing & Stationery	58000		
" Postage & Courier Expenses	8000		
" Telephone Expenses	24000		
" Fuel & Oil Expenses	204000		
" Travelling Expenses	53000		
" Refreshment Expenses	72000		
" Office Expenses	28000		
" Sports day Expenses	25000		
" Lab Maintenance	42000		
" Independence day Expenses	10000		
" Examination Expenses	57000		
" Note Books Expenses	516000		
" Staff Uniform	40000		
" Student ID Expenses	32000		
" Annual day Function Expenses	204000		
" Sanitation & Cleaning Exp	18000		
" Other Expenses	32000		
" Excess of Income Over Expenditure	479000		
	9958000		9958000

Projected Balance Sheet as on 31.03.2021.

Liabilities	Rs	Assets	Rs
Capital Account	15315403	Furniture & Fittings	984700
		Property Account	600000
		Building Account	12340200
		Liabrary Book	372620
		Lab Equipments	748628
		Cash & Bank	269255
	15315403		15315403



For R. Sattainathan & Associates

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