

**TVR College of Education ( A Unit of Bhavani Ammal Educational Trust )**  
**ECR Main Road, Mullodai, Mathikrishnapuram, Puducherry - 607 402**

**Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022**

<u>Expenditure</u>		<u>Income</u>
To Advertisements charges	554560	By Fees & other Receipts 14889600
" Bank Charges	4125	
" Building maintenance	352560	
" Labour Salary Paid	560000	
" Pooja Expenses	25770	
" Books & Note	6989400	
" Printing & Postal Expenses	14782	
" Salary Paid	3260000	
" Special Pay Expenses	845600	
" Stationary Items	357890	
" Telephone Expenses	32627	
" Travelling Expenses	125690	
" Uniform Expenses	687900	
Depreciation	38587	
" Net Profit	1040109	
	<u>14889600</u>	<u>14889600</u>

**Balance Sheet as on 31.03.2022**

<u>Liabilities</u>		<u>Assets</u>
General Fund	2588486	Fixed Assets as per schedule 505150
		<u>Current Assets</u>
		Cash & Bank balance 883336
		FD With Bank 1200000
	<u>2588486</u>	<u>2588486</u>



**for M/s. Thyagarajan & Vinodha**  
**Chartered Accountants. FRN: 009796S**

**CA. K. Thyagarajan, B.Sc., FCA., DIBA(ICA), LL.B.,**  
**Partner M.No: 211673.**