

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

**Receipts and Payments Account for the period from 01.04.201 to 31.03.2022**

**Receipts**

**To Opening balance**

Cash in hand	18494
SBI, CA/c.No.30291684120	15145
" Fees & other Receipts	

**Payments**

By Advertisements charges	554560
" Bank Charges	4125
33639 " Building maintenance	352560
14889600 " 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
Building Construction	229000
<b><u>" Closing balance</u></b>	
Cash in hand	825690
SBI Manapet, CA/c.No.30291684120	57645

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

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