

NARIVIZHI EDUCATIONAL TRUST
No.10, Tamilthai Kovil Street,
Arunanagar
KARAIKUDI 630 002

Accounting Period : 01.04.2018 TO 31.03.2019

Assessment Year :2019-20

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS		PAYMENTS	
Opening Balance:		Salary and Wages	4,938,758.00
Cash in Hand	172,477.00	Administrative Expenses	614,617.00
Cash at Bank	732,276.00	Teaching Material	787,820.00
Tuition Fees	9,551,450.00	Rates & Taxes	266,722.00
Loans, Advances & Expenses payable	2,000,000.00	Building	584,340.00
		Repairs and Maintenance	355,450.00
		Loans and Advances	
		Furniture and Fittings	485,640.00
		Library Books	125,873.00
		Closing Balance:	
		Cash in Hand	180,278.00
		Cash at Bank	4,116,705.00
Total	<u>12,456,203.00</u>	Total	<u>12,456,203.00</u>