

**PTM GROUP OF INSTITUTIONS
TTC**

Income and Expenditure account for the year ended 31-03-2021

Expenditure		Amount	Income		Amount
To	Salary	13,15,366.00	By	Tution fee	7,23,000.00
"	Telephone charges	13,339.00	"	Bus fee	4,100.00
"	Contingent	10,824.00	"	Admission/Uniform fee	1,54,500.00
"	PTM Kinder Garten	8,500.00	"	Application form	6,600.00
"	PTM B ed	7,670.00	"	Hostel fees	7,89,306.18
"	Hostel	32,961.00	"	Study tour	47,000.00
"	Travelling	6,320.00	"	ASSIGNMENT PAPER	2,700.00
"	Stationery	2,800.00	"	PTM BED COLLEGE	37,421.00
"	Printing	5,020.00	"	Excess of expenditure over income	82,972.82
"	Photostat	1,240.00			
"	PTM Central school	11,500.00			
"	Canteen	80,690.00			
"	Building maintenance	29,065.00			
"	Computer maintenance	950.00			
"	PTM H.S for exam purpose	520.00			
"	Festival allowance	15,300.00			
"	Electrical maintenance	10,495.00			
"	Cash award to students	2,000.00			
"	Postage	303.00			
"	Exam expenses	3,786.00			
"	DD expenses	6,354.00			
"	Refund of admission fee	7,000.00			
"	Manager	32,650.00			
"	DD for 1st year admission	496.00			
"	Computer net connection	5,000.00			
"	Remuneration for 1 st year admission	1,000.00			
"	ESI payment	31,590.00			
"	Office maintenance	69,510.00			
"	B.ed office	3,000.00			
"	Newspaper	1,000.00			
"	Hostel maintenance	32,377.00			
"	TTC exam fee	455.00			
"	Library	27,763.00			
"	Christmas celebration	1,785.00			
"	Boys hostel rent	36,350.00			
"	Study tour refund	13,850.00			
"	Electricity charges	6,571.00			
"	PTM plus two office	12,200.00			
"	Depreccion				
		18,47,600.00			18,47,600.00

UDIN: 22201154AEQAPT8415
Date:11-03-2022

of **SEKHAR & JAYANTHI**
Firm Reg: No. 005637S
Chartered Accountants

GNANI SEKHAR. S.
Partner
Membership No: 201154

