

PTM GROUP OF INSTITUTIONS
TTC
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening balance		Salary	13,15,366.00
Cash	18,596.00	Telephone charges	13,339.00
Bank	46,097.92	Contingent	10,824.00
Management	10,28,000.00	PTM Kinder Garten	8,500.00
Tution fee	7,23,000.00	PTM B ed	7,670.00
Bus fee	4,100.00	Hostel	32,961.00
Admission/Uniform fee	1,54,500.00	Travelling	6,320.00
Application form	6,600.00	Stationery	2,800.00
Hostel fees	7,89,306.18	Printing	5,020.00
Study tour	47,000.00	Photostat	1,240.00
Assignment paper	2,700.00	Management	1,52,624.00
PTM B.ed college	37,421.00	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 1st year admission	1,000.00
		ESI payment	31,590.00
		Office maintenance	69,510.00
		B.ed office	3,000.00
		Computer purchase	60,000.00
		Newspaper	1,000.00
		Hostel maihtenance	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
		Closing balance	
		Cash	33,298.00
		Bank	7,63,799.10
	28,57,321.10		28,57,321.10

UDIN: 22201154AEQAPT8415
Date:11-03-2022

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

(Signature)
GNANA SEKHAR. S.
Partner
Membership No: 201154

