

PAN: AABTM 0429 L/EXEMPT/ITO/SLM/19 - 20
M/S. MATHAMMAL SHEELA CHARITABLE TRUST
ERUMAPATTI (P.O)
NAMAKKAL - 637 013

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

To TDS	149908	By Fees Receipts	64704556
		<u>OTHER RECEIPTS</u>	
Educational & Academic Exp.	7006009	Other Fees Collection	4878998
Administrative & Other Collage exp.	16128217	Interest from Bank	1581046
Salary & Allowances	20808847		
Building, Vehicle & Other Upkeep Expenses	18955634		
Excess of income over expenditure	8115985		
	<u>71164600</u>		<u>71164600</u>

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