

INCOME & EXPENDITURE STATEMENT FOR THE MONTH OF JULY - 2022

Receipt #	Income(வருமானம்)	RS.(₹)	Expenditure(செலவு)	RS.(₹)
	By Opening Balance		To Educational Aid Expenses	₹ 34,250.00
	Bank - TMB ₹ 561,272.06	₹ 561,971.06	Salary for School Staffs - July 2022	
	Cash In Hand ₹ 699.00		Teaching Staffs 30,600.00	
			Non Teaching Staff 3,650.00	
	By Donation for Education: #SDG4	₹ 14,550.00	To Administrative Expenses	₹ 5,000.00
			Salary for Admn Staff 5,000.00	
	By TMB	₹ 4,614.00	To PPUMS infrastructure Expenses	₹ 599.00
	Interest received(April-June)		Internet Recharge and service charges 599.00	
			To Educational Kit Expenses	₹ 14,405.00
			Study Materials for LKG and UKG 11,755.00	
			Melamine Chalk Board 2,650.00	
			To Postal Expenses	₹ 110.00
			Courier Charges 110.00	
			To Stationary Expenses	₹ 450.00
			Rubber Stamp 450.00	
			To Closing Balance	₹ 526,321.06
			Bank - TMB ₹ 524,581.06	
			Cash In Hand ₹ 1,740.00	
	Total	₹ 581,135.06	Total	₹ 581,135.06



puraiyurwelfaretrust@gmail.com

+91 95 38 28 3926

+91 7899294529 / +91 8526444285

[puraiyurwelfaretrust.pwt](https://www.puraiyurwelfaretrust.pwt)

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No: 3/10, Small Street, Puraiyur, Tamil Nadu - 628 207