



புறையூர் வெல்ஃபேர் டிரஸ்ட்

Registration No: 192/2017 | Darpan ID: TN/2020/0265349 | CSR Registration No: CSR00017431

UPI ID
Account Name
Account Number
IFSC CODE

9538283926@okbizaxis
PURAIYUR WELFARE TRUST
449100050300542
TMBL0000449

INCOME & EXPENDITURE STATEMENT FOR THE MONTH OF JANUARY - 2023

Receipt #	Income(வருமானம்)	RS.(₹)	Expenditure(செலவு)	RS.(₹)
	By Opening Balance	₹ 613,022.06	To Educational Aid Expenses	
	Bank - TMB ₹ 610,318.06		Salary for School Staffs - January 2023	₹ 34,250.00
	Cash In Hand ₹ 2,704.00		Teaching Staffs ₹ 30,600.00	
			Non Teaching Staff ₹ 3,650.00	
	By Donation for Education: #SDG4	₹ 4,100.00	To Administrative Expenses	₹ 5,000.00
	Trustees		To PPUMS infrastructure Expenses	₹ 699.00
	Others	₹ 18,300.00	Miacellaneous Expenses	₹ 4,600.00
	By Bank Interest	₹ 2,566.00	To Audit Expenses	₹ 7,000.00
	Intrest Credited by TMB 2,566.00		Stationary Expenses	₹ 2,550.00
			Postage Expenses	₹ 55.00
			Conveyance Expenses	₹ 1,200.00
			To Closing Balance	
			Bank - TMB ₹ 575,234.06	₹ 582,634.06
			Cash In Hand ₹ 7,400.00	
	Total	₹ 637,988.06	Total	₹ 637,988.06



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