

TRUST FOR ENVIRONMENTAL EDUCATIONAL
No. 40, Door No. 11, 3rd East Street,
Thiruvanmiyur - 600 041,
CHENNAI

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31.03.2024

<u>EXPENDITURE</u>	<u>AMOUNT</u> ₹	<u>INCOME</u>	<u>AMOUNT</u> ₹
To Food Expenses	5,55,411.00	By Donation Received	60,00,000.00
Flim making charges	9,04,926.58	Interest from Bank	14,330.00
Travelling Exp	3,11,385.78		
Software Exp	2,11,442.00		
Out reach programe	18,13,368.34		
Salary Paid	15,46,214.23		
Printing & Stationery Exp	2,903.00		
Repairs & Maintenance	4,900.00		
Vehicle Insurance	12,660.00		
Staff welfare exp	27,000.00		
Depreciation	2,27,244.00		
Excess of Income over Expenditure	3,96,875.07		
	----- 60,14,330.00 =====	-	----- 60,14,330.00 =====

BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

<u>LIABILITIES</u>	<u>AMOUNT</u> ₹	<u>ASSETS</u>	<u>AMOUNT</u> ₹
<u>TRUST FUND:</u>		<u>FIXED ASSETS:</u>	
Opening Balance	10,08,449.49	As per schedules	18,38,134.00
<u>Add:</u> Excess Of Income Over Exp	3,96,875.07 -----	<u>CASH & BANK BALANCE:</u>	
	14,05,324.56	SBI	2,55,791.94
<u>UNSECURED LOANS:</u>		Cash In Hand	21,398.62
Hand Loans	7,10,000.00		
	----- 21,15,324.56 =====	-	----- 21,15,324.56 =====

Place: Pudukkottai
Date: 13.09.2024

As per my report annexed of even date

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No. 40, Door No. 11, 3rd East Street,
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CHENNAI

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2024-25

	Rs.
I <u>PROPERTY HELD UNDER TRUST:</u>	
Gross Receipts	60,14,330
<u>Less:</u> Exemption U/s 11	
Since morethan 85% of receipts applied towards its object exemption taken us	60,14,330
TOTAL INCOME	NIL

Note: 1. Status a) A.O.P (Trust)
b) Resident
2. Tax payable details
Tax as on Rs. NIL

Rs.
NIL
=====

COMPUTATION OF APPLICATION OF INCOME FOR THE ASSESSMENT YEAR 2024-2025.

	Rs. P.
a) <u>INCOME:-</u>	
a) Gross receipts (as per Income and Expenditure a/c)	60,14,330.00
b) APPLICATION OF INCOME:	
Less: 40 A(3) Violation	0.00
	65,92,000.00
	65,92,000.00
Total of (b)	
© % of (b) to (a)	110%

As per my report annexed of even date.

Place: Pudukkottai.
Date: 13.09.2024