

QUAIDE MILLATH CENTRE FOR HUMANITY
No.36, Maraikayar Lebbai Street Tamil Nadu Chennai - 600001

Receipts & Payments for the year ended 31st March 2023					
	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	OPENING BALANCES		By	Medical expenses	9,86,377
	Cash at Bank	1,37,022		Programme Expenses	1,10,122
	Cash In Hand	-		Food Expenses	75,888
"	Donations - Bank	24,56,960	"	Staff Salary	19,98,471
"	Subscription	9,16,506		Rent	2,14,000
"	Sponsorship	6,34,500		Miscellaneous expenses	22,485
"	Earmarked Donation	1,27,000		Printing & Stationary	91,310
	Membership Fee	50,000		Telephone expenses	4,982
	Loan	3,10,000		Meeting Expenses	20,000
	Cash Withdraw	359390		Professional fee	17,700
	Cash Donation	387707		Vehicle insurance	5,858
				Travel expenses	50,163
				Accommodation expenses	15,520
				Electricity charges	2,457
				Vehicle maintenance	20,820
				Repairs & Maintance	28,811
				Stipend	41,000
				Loan Return	1,10,000
				Petrol & Gas expenses	2,63,861
				Audit fee	11,800
				Fixed Asset	7,87,862
				Cleaning expenses	7,005
				Bank Charges	1,693
				Cash Withdraw	359390
			By	Closing Balance	
				Cash at Bank	59,308
			"	Cash in hand	72,201
	TOTAL	53,79,085		TOTAL	53,79,085

For Quaide Millath Centre For Humanity

As per our Report Attached

For Thomas V M & Co
Chartered Accountants
Firm Reg. No - 004416S

Place : Chennai
Date : 14/10/2023



Parpia P.K.
Parpia P.K.
Partner

M.No - 210720
UDIN NO. 23210720BCTGBN524